

N.5. DAVAO DE ORO STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>239,681</u>	<u>287,909</u>	<u>480,491</u>
General Fund	239,681	287,909	480,491
Automatic Appropriations	<u>10,705</u>	<u>7,837</u>	<u>18,092</u>
Retirement and Life Insurance Premiums	10,705	7,837	18,092

Continuing Appropriations	4,608	37,017	
Unreleased Appropriation for MOOE R.A. No. 11936		31,837	
Unobligated Releases for Capital Outlays R.A. No. 11639	3,024		
R.A. No. 11936		1,269	
Unobligated Releases for MOOE R.A. No. 11639	1,584		
R.A. No. 11936		3,911	
Budgetary Adjustment(s)	3,590		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	1,658		
Pension and Gratuity Fund	342		
Unprogrammed Appropriation Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	1,590		
Total Available Appropriations	258,584	332,763	498,583
Unused Appropriations	(39,261)	(37,017)	
Unreleased Appropriation	(31,837)	(31,837)	
Unobligated Allotment	(7,424)	(5,180)	
TOTAL OBLIGATIONS	219,323	295,746	498,583

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	60,834,000	36,287,000	159,246,000
Regular	60,834,000	36,287,000	159,246,000
PS	56,178,000	29,690,000	146,067,000
MOOE	4,656,000	6,597,000	10,779,000
CO			2,400,000
Operations	158,489,000	259,459,000	339,337,000
Regular	104,558,000	127,820,000	182,363,000
PS	72,425,000	74,358,000	146,355,000
MOOE	8,402,000	34,391,000	23,608,000
CO	23,731,000	19,071,000	12,400,000
Projects / Purpose	53,931,000	131,639,000	156,974,000
Locally-Funded Project(s)	53,931,000	131,639,000	156,974,000
MOOE	41,653,000	85,960,000	89,653,000
CO	12,278,000	45,679,000	67,321,000
TOTAL AGENCY BUDGET	219,323,000	295,746,000	498,583,000
Regular	165,392,000	164,107,000	341,609,000
PS	128,603,000	104,048,000	292,422,000
MOOE	13,058,000	40,988,000	34,387,000
CO	23,731,000	19,071,000	14,800,000

Projects / Purpose	<u>53,931,000</u>	<u>131,639,000</u>	<u>156,974,000</u>
Locally-Funded Project(s)	<u>53,931,000</u>	<u>131,639,000</u>	<u>156,974,000</u>
MOOE	41,653,000	85,960,000	89,653,000
CO	12,278,000	45,679,000	67,321,000

STAFFING SUMMARY

	<u>2023</u>	<u>2024</u>	<u>2025</u>
TOTAL STAFFING			
Total Number of Authorized Positions	443	443	443
Total Number of Filled Positions	178	417	417

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 480,491,000
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PROPOSED 2025 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	134,140,000	110,087,000	76,021,000	320,248,000
RESEARCH PROGRAM		2,746,000	3,700,000	6,446,000
TECHNICAL ADVISORY EXTENSION PROGRAM		428,000		428,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>274,330,000</u>	<u>124,040,000</u>	<u>82,121,000</u>	<u>480,491,000</u>
Region XI - Davao	274,330,000	124,040,000	82,121,000	480,491,000
TOTAL AGENCY BUDGET	<u>274,330,000</u>	<u>124,040,000</u>	<u>82,121,000</u>	<u>480,491,000</u>
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	140,190,000	10,779,000	2,400,000	153,369,000
100000100001000	General Management and Supervision	66,120,000	10,779,000	2,400,000	79,299,000
100000100002000	Administration of Personnel Benefits	74,070,000			74,070,000
Sub-total, General Administration and Support		140,190,000	10,779,000	2,400,000	153,369,000
3000000000000000	Operations	134,140,000	23,608,000	12,400,000	170,148,000
3101000000000000	HIGHER EDUCATION PROGRAM	134,140,000	20,434,000	8,700,000	163,274,000
310100100001000	Provision of Higher Education Services	134,140,000	20,434,000	8,700,000	163,274,000
3202000000000000	RESEARCH PROGRAM		2,746,000	3,700,000	6,446,000
320200100001000	Conduct of Research Services		2,746,000	3,700,000	6,446,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		428,000		428,000
330100100001000	Provision of Extension Services		428,000		428,000
Sub-total, Operations		134,140,000	23,608,000	12,400,000	170,148,000
Sub-total, Program(s)		P 274,330,000	P 34,387,000	P 14,800,000	P 323,517,000
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B. PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200045000	Free Higher Education		89,653,000		89,653,000
310100200052000	Construction of Five-Storey Academic Building in Compostela Main Campus (Phase 2)			67,321,000	67,321,000
Sub-total, Locally-Funded Project(s)			89,653,000	67,321,000	156,974,000
Sub-total, Project(s)			P 89,653,000	P 67,321,000	P 156,974,000
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TOTAL NEW APPROPRIATIONS		P 274,330,000	P 124,040,000	P 82,121,000	P 480,491,000
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Obligations, by Object of ExpendituresCYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	85,826	65,312	150,766
Total Permanent Positions	85,826	65,312	150,766
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,499	4,272	10,008
Representation Allowance	155	162	186
Transportation Allowance	108	162	186
Clothing and Uniform Allowance	1,062	1,068	2,919
Honoraria	68	72	72
Mid-Year Bonus - Civilian	5,294	5,443	12,564
Year End Bonus	5,812	5,443	12,564
Cash Gift	1,094	890	2,085
Productivity Enhancement Incentive	1,217	890	2,085
Performance Based Bonus	1,658		
Step Increment		163	376
Collective Negotiation Agreement	3,268		
Total Other Compensation Common to All	25,235	18,565	43,045
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	14	126	126
Lump-sum for filling of Positions - Civilian		9,450	73,534
Other Personnel Benefits	4,562		
Total Other Compensation for Specific Groups	4,576	9,576	73,660
Other Benefits			
Retirement and Life Insurance Premiums	10,203	7,837	18,092
PAG-IBIG Contributions	285	214	1,001
PhilHealth Contributions	1,816	1,458	3,759
Employees Compensation Insurance Premiums	285	214	501
Loyalty Award - Civilian	35	10	200
Terminal Leave	342		536
Total Other Benefits	12,966	9,733	24,089
Non-Permanent Positions		862	862
TOTAL PERSONNEL SERVICES	128,603	104,048	292,422
Maintenance and Other Operating Expenses			
Travelling Expenses	2,531	2,334	3,582
Training and Scholarship Expenses	462	986	2,185
Supplies and Materials Expenses	1,197	4,963	6,213
Utility Expenses	4,417	4,636	5,197
Communication Expenses	1,803	3,325	3,325
Awards/Rewards and Prizes	88	230	530
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	136	136	136
Professional Services	651	1,049	2,073
General Services	112	230	230
Repairs and Maintenance	846	19,896	3,358

Financial Assistance/Subsidy	38,868	83,960	89,653
Taxes, Insurance Premiums and Other Fees	455	446	3,846
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	151	441	441
Representation Expenses	2,141	1,535	2,169
Rent/Lease Expenses	25	55	55
Membership Dues and Contributions to Organizations	97	120	220
Subscription Expenses	470	50	63
Other Maintenance and Operating Expenses	261	556	764
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>54,711</u>	<u>126,948</u>	<u>124,040</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>183,314</u>	<u>230,996</u>	<u>416,462</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		15,679	
Buildings and Other Structures	12,027	30,000	67,321
Machinery and Equipment Outlay	3,892	8,000	1,000
Transportation Equipment Outlay		2,300	9,800
Furniture, Fixtures and Books Outlay	15,100	8,771	
Intangible Assets Outlay	4,990		4,000
TOTAL CAPITAL OUTLAYS	<u>36,009</u>	<u>64,750</u>	<u>82,121</u>
GRAND TOTAL	<u>219,323</u>	<u>295,746</u>	<u>498,583</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Lifelong learning opportunities for all ensured

ORGANIZATIONAL OUTCOME : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased
Higher education research improved to promote economic productivity and innovation
Community engagement increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2023 GAA Targets	Actual
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 157,096,000
HIGHER EDUCATION PROGRAM		P 157,096,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	30.54%	75.74%
2. Percentage of graduates (2 years prior) that are employed	60.05%	71.79%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100.00%	100.00%
2. Percentage of undergraduate programs with accreditation	93.33%	100.00%

Higher education research improved to promote economic productivity and innovation P 994,000

RESEARCH PROGRAM P 994,000

Outcome Indicator(s)

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries 2 6

Output Indicator(s)

1. Number of research outputs completed within the year 10 24
 2. Percentage of research outputs presented in national, regional, and international fora within the year 60.71% 42.86%

Community engagement increased P 399,000

TECHNICAL ADVISORY EXTENSION PROGRAM P 399,000

Outcome Indicator(s)

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities 20 22

Output Indicator(s)

1. Number of trainees weighted by the length of training 550 768
 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs 6 9
 3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance 100.00% 100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2024 Targets	2025 NEP Targets
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 258,328,000	P 332,463,000
HIGHER EDUCATION PROGRAM		P 258,328,000	P 332,463,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	14.93%	45.07%	45.07%
2. Percentage of graduates (2 years prior) that are employed	60.05%	60.03%	65.03%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100.00%	100.00%	100.00%
2. Percentage of undergraduate programs with accreditation	9.09%	100.00%	100.00%

Higher education research improved to promote economic productivity and innovation		P 711,000	P 6,446,000
RESEARCH PROGRAM		P 711,000	P 6,446,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	4	7
Output Indicator(s)			
1. Number of research outputs completed within the year	3	10	18
2. Percentage of research outputs presented in national, regional, and international fora within the year	100.00%	60.71%	100.00%
Community engagement increased		P 420,000	P 428,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 420,000	P 428,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	10	22	22
Output Indicator(s)			
1. Number of trainees weighted by the length of training	120	550	650
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	2	6	12
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90.00%	100.00%	100.00%