

D. REGION II - CAGAYAN VALLEY

D.1. BATANES 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>82,105</u>	<u>79,982</u>	<u>103,875</u>
General Fund	82,105	79,982	103,875
Automatic Appropriations	<u>2,376</u>	<u>2,365</u>	<u>2,892</u>
Retirement and Life Insurance Premiums	2,376	2,365	2,892
Continuing Appropriations	<u>5,071</u>	<u>5,241</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11639	1,460		
R.A. No. 11936		868	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	2,654		
R.A. No. 11936		1,815	
Unobligated Releases for MOOE			
R.A. No. 11639	957		
R.A. No. 11936		2,558	
Budgetary Adjustment(s)	<u>986</u>		
Release(s) from:			
Pension and Gratuity Fund	986		
Total Available Appropriations	<u>90,538</u>	<u>87,588</u>	<u>106,767</u>
Unused Appropriations	<u>(8,082)</u>	<u>(5,241)</u>	
Unreleased Appropriation	(3,707)	(868)	
Unobligated Allotment	(4,375)	(4,373)	
TOTAL OBLIGATIONS	<u>82,456</u>	<u>82,347</u>	<u>106,767</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2023 Actual</u>	<u>2024 Current</u>	<u>2025 Proposed</u>
General Administration and Support	<u>19,798,000</u>	<u>22,327,000</u>	<u>38,947,000</u>
Regular	<u>19,798,000</u>	<u>22,327,000</u>	<u>38,947,000</u>
PS	17,873,000	18,933,000	26,974,000
MOOE	1,925,000	3,394,000	9,458,000
CO			2,515,000

Support to Operations	<u>91,000</u>	<u>132,000</u>	<u>134,000</u>
Regular	<u>91,000</u>	<u>132,000</u>	<u>134,000</u>
MOOE	91,000	132,000	134,000
Operations	<u>62,567,000</u>	<u>59,888,000</u>	<u>67,686,000</u>
Regular	<u>27,010,000</u>	<u>31,234,000</u>	<u>31,440,000</u>
PS	17,946,000	17,399,000	17,444,000
MOOE	9,064,000	8,835,000	8,996,000
CO		5,000,000	5,000,000
Projects / Purpose	<u>35,557,000</u>	<u>28,654,000</u>	<u>36,246,000</u>
Locally-Funded Project(s)	<u>35,557,000</u>	<u>28,654,000</u>	<u>36,246,000</u>
MOOE	9,719,000	8,654,000	6,246,000
CO	25,838,000	20,000,000	30,000,000
TOTAL AGENCY BUDGET	<u>82,456,000</u>	<u>82,347,000</u>	<u>106,767,000</u>
Regular	<u>46,899,000</u>	<u>53,693,000</u>	<u>70,521,000</u>
PS	35,819,000	36,332,000	44,418,000
MOOE	11,080,000	12,361,000	18,588,000
CO		5,000,000	7,515,000
Projects / Purpose	<u>35,557,000</u>	<u>28,654,000</u>	<u>36,246,000</u>
Locally-Funded Project(s)	<u>35,557,000</u>	<u>28,654,000</u>	<u>36,246,000</u>
MOOE	9,719,000	8,654,000	6,246,000
CO	25,838,000	20,000,000	30,000,000

STAFFING SUMMARY

	<u>2023</u>	<u>2024</u>	<u>2025</u>
TOTAL STAFFING			
Total Number of Authorized Positions	127	127	127
Total Number of Filled Positions	63	63	63

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 103,875,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2025 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	15,965,000	15,242,000	35,000,000	66,207,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	41,526,000	24,834,000	37,515,000	103,875,000
Region II - Cagayan Valley	41,526,000	24,834,000	37,515,000	103,875,000
TOTAL AGENCY BUDGET	41,526,000	24,834,000	37,515,000	103,875,000

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	25,561,000	9,458,000	2,515,000	37,534,000
100000100001000	General Management and Supervision	18,469,000	9,458,000	2,515,000	30,442,000
100000100002000	Administration of Personnel Benefits	7,092,000			7,092,000
Sub-total, General Administration and Support		25,561,000	9,458,000	2,515,000	37,534,000
2000000000000000	Support to Operations		134,000		134,000
200000100001000	Auxilliary Services		134,000		134,000
Sub-total, Support to Operations			134,000		134,000
3000000000000000	Operations	15,965,000	8,996,000	5,000,000	29,961,000
3101000000000000	HIGHER EDUCATION PROGRAM	15,965,000	8,996,000	5,000,000	29,961,000
310100100002000	Provision of Higher Education Services	15,965,000	8,996,000	5,000,000	29,961,000
Sub-total, Operations		15,965,000	8,996,000	5,000,000	29,961,000
Sub-total, Program(s)		P 41,526,000	P 18,588,000	P 7,515,000	P 67,629,000
B. PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200027000	Free Higher Education		6,246,000		6,246,000
310100200036000	Completion of Building Management and Electrical Distribution Systems			30,000,000	30,000,000
Sub-total, Locally-Funded Project(s)			6,246,000	30,000,000	36,246,000
Sub-total, Project(s)			P 6,246,000	P 30,000,000	P 36,246,000
TOTAL NEW APPROPRIATIONS		P 41,526,000	P 24,834,000	P 37,515,000	P 103,875,000

Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	22,020	19,710	24,106
Total Permanent Positions	22,020	19,710	24,106
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,285	1,104	1,512
Representation Allowance	177	102	114
Transportation Allowance	177	102	114
Clothing and Uniform Allowance	276	276	441
Honoraria		96	96
Mid-Year Bonus - Civilian	1,641	1,643	2,009
Year End Bonus	1,810	1,643	2,009
Cash Gift	281	230	315
Per Diems	124		
Productivity Enhancement Incentive	302	230	315
Step Increment		49	60
Total Other Compensation Common to All	6,073	5,475	6,985
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	60	127	131
Lump-sum for filling of Positions - Civilian		5,589	7,092
Other Personnel Benefits	1,390		
Anniversary Bonus - Civilian		165	
Total Other Compensation for Specific Groups	1,450	5,881	7,223
Other Benefits			
Retirement and Life Insurance Premiums	2,376	2,365	2,892
PAG-IBIG Contributions	65	55	151
PhilHealth Contributions	420	433	593
Employees Compensation Insurance Premiums	65	55	75
Loyalty Award - Civilian	5	15	50
Terminal Leave	986		
Total Other Benefits	3,917	2,923	3,761
Non-Permanent Positions	2,359	2,343	2,343
TOTAL PERSONNEL SERVICES	35,819	36,332	44,418
Maintenance and Other Operating Expenses			
Travelling Expenses	2,652	3,525	3,525
Training and Scholarship Expenses	1,460	1,001	3,354
Supplies and Materials Expenses	1,017	1,272	3,612
Utility Expenses	1,365	2,630	3,037
Communication Expenses	969	1,072	1,324
Awards/Rewards and Prizes	80	100	100
Survey, Research, Exploration and Development Expenses	1,000	2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	116	116	116
Professional Services	160	168	168

General Services	360	531	531
Repairs and Maintenance	489	550	550
Financial Assistance/Subsidy	6,334	6,654	6,246
Taxes, Insurance Premiums and Other Fees	162	79	954
Labor and Wages	1,649	1,085	1,085
Other Maintenance and Operating Expenses			
Membership Dues and Contributions to Organizations	431	150	150
Other Maintenance and Operating Expenses	2,555	82	82
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>20,799</u>	<u>21,015</u>	<u>24,834</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>56,618</u>	<u>57,347</u>	<u>69,252</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		10,000	30,000
Buildings and Other Structures	20,903	10,000	
Machinery and Equipment Outlay	4,931		
Transportation Equipment Outlay			2,515
Furniture, Fixtures and Books Outlay	4	5,000	5,000
TOTAL CAPITAL OUTLAYS	<u>25,838</u>	<u>25,000</u>	<u>37,515</u>
GRAND TOTAL	<u>82,456</u>	<u>82,347</u>	<u>106,767</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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2023 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 62,567,000
HIGHER EDUCATION PROGRAM		P 62,567,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	26.67%	75.76%
2. Percentage of graduates (2 years prior) that are employed	19.10%	75.00%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	45.01%	71.43%
2. Percentage of undergraduate programs with accreditation	71.43%	100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / 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 59,888,000	P 67,686,000
HIGHER EDUCATION PROGRAM		P 59,888,000	P 67,686,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	25.00%	26.67%	45.45%
2. Percentage of graduates (2 years prior) that are employed	18.64%	23.71%	51.06%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	45.00%	45.01%	50.99%
2. Percentage of undergraduate programs with accreditation	71.43%	71.43%	85.71%