

L.5. ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>214,992</u>	<u>193,497</u>	<u>143,775</u>
General Fund	214,992	193,497	143,775
Automatic Appropriations	<u>8,343</u>	<u>9,227</u>	<u>10,037</u>
Retirement and Life Insurance Premiums	8,343	9,227	10,037

Continuing Appropriations	<u>29,669</u>		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717	8,536		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	10,013		
Unobligated Releases for MOOE			
R.A. No. 10717	11,120		
Budgetary Adjustment(s)	<u>5,543</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,043		
Pension and Gratuity Fund	<u>2,500</u>		
Total Available Appropriations	258,547	202,724	153,812
Unused Appropriations	(45,103)		
Unreleased Appropriation	(13,304)		
Unobligated Allotment	<u>(31,799)</u>		
TOTAL OBLIGATIONS	<u>213,444</u>	<u>202,724</u>	<u>153,812</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	<u>52,201,000</u>	<u>52,414,000</u>	<u>60,888,000</u>
Regular	<u>52,201,000</u>	<u>52,414,000</u>	<u>60,888,000</u>
PS	42,350,000	42,170,000	52,375,000
MOOE	9,851,000	10,244,000	8,513,000
Operations	<u>96,523,000</u>	<u>150,310,000</u>	<u>92,924,000</u>
Regular	<u>96,523,000</u>	<u>93,090,000</u>	<u>92,924,000</u>
PS	67,599,000	78,319,000	83,157,000
MOOE	28,924,000	14,771,000	9,767,000
Projects / Purpose		<u>57,220,000</u>	
CO		57,220,000	
Projects / Purpose	<u>64,720,000</u>		
CO	64,720,000		
TOTAL AGENCY BUDGET	<u>213,444,000</u>	<u>202,724,000</u>	<u>153,812,000</u>
Regular	<u>148,724,000</u>	<u>145,504,000</u>	<u>153,812,000</u>
PS	109,949,000	120,489,000	135,532,000
MOOE	38,775,000	25,015,000	18,280,000
Projects / Purpose	<u>64,720,000</u>	<u>57,220,000</u>	
CO	64,720,000	57,220,000	

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	263	261	261
Total Number of Filled Positions	233	238	238

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 143,775,000
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PROPOSED 2019 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	76,128,000	7,819,000		83,947,000
RESEARCH PROGRAM		1,060,000		1,060,000
TECHNICAL ADVISORY EXTENSION PROGRAM		888,000		888,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	125,495,000	18,280,000		143,775,000
Region IX - Zamboanga Peninsula	125,495,000	18,280,000		143,775,000
TOTAL AGENCY BUDGET	125,495,000	18,280,000		143,775,000

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

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
1000000000000000 General Administration and Support	49,367,000	8,513,000		57,880,000
100000100001000 General Management and Supervision	36,804,000	8,513,000		45,317,000
100000100002000 Administration of Personnel Benefits	12,563,000			12,563,000
Sub-total, General Administration and Support	49,367,000	8,513,000		57,880,000

3000000000000000	Operations	76,128,000	9,767,000	85,895,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	76,128,000	7,819,000	83,947,000
3101000000000000	HIGHER EDUCATION PROGRAM	76,128,000	7,819,000	83,947,000
310100100002000	Provision of Higher Education Services	76,128,000	7,819,000	83,947,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		1,060,000	1,060,000
3202000000000000	RESEARCH PROGRAM		1,060,000	1,060,000
320200100001000	Conduct of Research Services		1,060,000	1,060,000
3300000000000000	00 : Community engagement increased		888,000	888,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		888,000	888,000
330100100001000	Provision of Extension Services		888,000	888,000
Sub-total, Operations		76,128,000	9,767,000	85,895,000
TOTAL NEW APPROPRIATIONS		P 125,495,000	P 18,280,000	P 143,775,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2017	2018	2019	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	66,632	76,889	83,635	
Total Permanent Positions	66,632	76,889	83,635	
Other Compensation Common to All				
Personnel Economic Relief Allowance	5,167	5,208	5,712	
Representation Allowance	114	168	168	
Transportation Allowance	114	168	168	
Clothing and Uniform Allowance	1,095	1,085	1,428	
Honoraria	704	502	502	
Mid-Year Bonus - Civilian	5,573	6,407	6,970	
Year End Bonus	5,573	6,407	6,970	
Cash Gift	1,042	1,085	1,190	
Productivity Enhancement Incentive	1,085	1,085	1,190	
Performance Based Bonus	2,967			
Step Increment		193	209	
Total Other Compensation Common to All	23,434	22,308	24,507	
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	178	25	25	
Lump-sum for filling of Positions - Civilian		5,162	12,527	
Other Personnel Benefits	4,291			
Total Other Compensation for Specific Groups	4,469	5,187	12,552	

Other Benefits			
Retirement and Life Insurance Premiums	8,135	9,227	10,037
PAG-IBIG Contributions	259	261	285
PhilHealth Contributions	609	720	978
Employees Compensation Insurance Premiums	261	261	285
Loyalty Award - Civilian		165	205
Terminal Leave	3,420	2,600	36
Total Other Benefits	<u>12,684</u>	<u>13,234</u>	<u>11,826</u>
Non-Permanent Positions	<u>2,730</u>	<u>2,871</u>	<u>3,012</u>
TOTAL PERSONNEL SERVICES	<u>109,949</u>	<u>120,489</u>	<u>135,532</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	4,380	3,797	2,983
Training and Scholarship Expenses	16,349	6,751	3,810
Supplies and Materials Expenses	2,227	3,215	2,440
Utility Expenses	5,676	4,674	4,315
Communication Expenses	595	351	273
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	120	117	117
Professional Services	568	340	589
General Services	2,973	2,334	955
Repairs and Maintenance	480	477	361
Taxes, Insurance Premiums and Other Fees	1,074	95	539
Labor and Wages	1,868	2,333	1,445
Other Maintenance and Operating Expenses			
Advertising Expenses	150		
Printing and Publication Expenses	209	183	138
Representation Expenses	22		
Membership Dues and Contributions to Organizations	61	56	41
Subscription Expenses	13	292	214
Other Maintenance and Operating Expenses	2,010		60
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>38,775</u>	<u>25,015</u>	<u>18,280</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>148,724</u>	<u>145,504</u>	<u>153,812</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		1,500	
Infrastructure Outlay		10,000	
Buildings and Other Structures	39,814	37,220	
Machinery and Equipment Outlay	24,906	8,500	
TOTAL CAPITAL OUTLAYS	<u>64,720</u>	<u>57,220</u>	
GRAND TOTAL	<u>213,444</u>	<u>202,724</u>	<u>153,812</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 deserving but poor students to quality tertiary education increased
Higher education research improved to promote economic productivity and innovation
Community engagement increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Relevant and quality tertiary education ensured to achieve inclusive growth Percentage change in graduates tracked who are employed in jobs related to their undergraduate program	104%	140%
Access of deserving but poor students to quality tertiary education increased Number of R&D outputs patented/commercialized/used by the industry or by other beneficiaries adopted by the Industry	7	0
Higher education research improved to promote economic productivity and innovation Producing Technologies for commercialization of Livelihood Improvement	1	0
Community engagement increased Percentage change in number of partnership with LGUs	7%	14%
Number of poor beneficiaries (households) or technology transfer/extension program & activities leading to livelihood improvement	12	12

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: HIGHER EDUCATION SERVICES		
Percentage (cumulative of accredited programs) to total number of programs Percentage (cumulative of accredited programs) to total number of programs	72%	81.25%
Percentage of clients who rate the advisory services as good or better	93%	100%
Percentage of graduates who finished their academic programs according to the prescribed timeframe Percentage of graduates who finished their academic programs according to the prescribed time frame.	55.55%	67.59%
Percentage of request for technical advice responded to within three (3) days	40%	No data
Total number of graduates Total Number of graduates	778	881
Percentage of persons who receive training advisory services who rate timeliness of service delivery as good or better.	80%	97.91%
Percentage of total graduates that are in priority courses Percentage of total graduates that are in priority courses	2.9% (142)	No data
Average passing percentage of licensure exams by the suc graduates / national average percentage passing across all disciplines covered by SUC Average passing percentage of licensure exams by the suc graduates / national average	56%	No data
Average SUC passing percentage	52.94% (1.0)	No data
Percentage change in the number of graduates for the last two (2) years tracked who are employed in jobs related to their undergraduate programs Percentage change in the number of graduates for the last two (2) years tracked who are employed in jobs related to their undergraduate programs	14.98% (1,213)	16.40%
Percentage of graduates that are in priority programs Percentage of graduates that are in priority programs	2.9 % (142)	88.78%
Percentage of students awarded financial aids who who completed their baccalaureate degrees	9.09% (24)	30.82%
Percentage of programs accredited at Level I	61% (8/13)	15.38%
Percentage of programs accredited at Level II	38% (5/13)	68.75%
Total Number of graduates in mandated and priority programs	395	720
Percentage of FTE in mandated programs	65%	87.79%

Percentage of students and personnel who rate the non-academic services (library services, medical/dental services as good or better	92%	100%
Percentage of faculty and personnel enabled to pursue studies/training;	75%	No data
Obligations BUR Ratio of total obligations against all allotments for FY 2016	92%	88.88%
Disbursements BUR Ratio of total disbursement to total obligations	92%	72.56%

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased			
HIGHER EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of first-time licensure exam-takers that pass the licensure exams	20.83%	20.83%	20.83%
2. Percentage of graduates (2 years prior) that are employed	40.12%	40.12% (270/563)	40.12%
Output Indicators			
1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	11%	11%	11%
2. Percentage of undergraduate programs with accreditation	72%	72%	81.25%
Higher education research improved to promote economic productivity and innovation			
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries			
Output Indicators			
1. Number of research outputs completed within the year	3	3	4
2. Percentage of research outputs presented in national, regional, and international forums within the year	50%	50%	60%
Community engagement increased			

GENERAL SUMMARY (Cash-Based)
STATE UNIVERSITIES AND COLLEGES

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGION IX - ZAMBOANGA PENINSULA				
A.1. J. H. CERILLES STATE COLLEGE	P 158,899,000	P 25,374,000	P 11,000,000	P 195,273,000
A.2. JOSE RIZAL MEMORIAL STATE UNIVERSITY	288,186,000	34,868,000	38,585,000	361,639,000
A.3. WESTERN MINDANAO STATE UNIVERSITY	509,861,000	92,280,000		602,141,000
A.4. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE	124,473,000	43,753,000		168,226,000
A.5. ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY	125,495,000	18,280,000		143,775,000
Sub Total, REGION IX - ZAMBOANGA PENINSULA	<u>1,206,914,000</u>	<u>214,555,000</u>	<u>49,585,000</u>	<u>1,471,054,000</u>
TOTAL NEW APPROPRIATIONS, STATE UNIVERSITIES AND COLLEGES				
	<u>P 1,206,914,000</u>	<u>P 214,555,000</u>	<u>P 49,585,000</u>	<u>P 1,471,054,000</u>