

L.4. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>103,745</u>	<u>162,245</u>	<u>195,918</u>
General Fund	103,745	162,245	195,918
Automatic Appropriations	<u>6,996</u>	<u>7,358</u>	<u>8,415</u>
Retirement and Life Insurance Premiums	6,996	7,358	8,415
Continuing Appropriations		<u>3,223</u>	
Unobligated Releases for Capital Outlays R.A. No. 10651		183	
Unobligated Releases for MOOE R.A. No. 10651		3,040	
Budgetary Adjustment(s)	<u>20,454</u>		
Transfer(s) from:			
Allocation for Capital Outlays of State Universities and Colleges	5,699		
Miscellaneous Personnel Benefits Fund	14,229		
Pension and Gratuity Fund	526		
Total Available Appropriations	131,195	172,826	204,333
Unused Appropriations	( <u>9,767</u> )	( <u>3,223</u> )	
Unobligated Allotment	( <u>9,767</u> )	( <u>3,223</u> )	
TOTAL OBLIGATIONS	<u>121,428</u>	<u>169,603</u>	<u>204,333</u>

		EXPENDITURE PROGRAM (in pesos)		
No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	26,793,000	31,863,000	43,794,000
	PS	18,768,000	23,804,000	35,286,000
	MOOE	8,025,000	8,059,000	8,508,000
000003000000000	Operations	84,737,000	92,610,000	105,590,000
	PS	68,250,000	67,193,000	80,622,000
	MOOE	16,487,000	25,417,000	24,968,000
	Projects	9,898,000	45,130,000	54,949,000
	CO	9,898,000	45,130,000	54,949,000
TOTAL AGENCY BUDGET		121,428,000	169,603,000	204,333,000
	PS	87,018,000	90,997,000	115,908,000
	MOOE	24,512,000	33,476,000	33,476,000
	CO	9,898,000	45,130,000	54,949,000

STAFFING SUMMARY			
	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	205	205	205
Total Number of Filled Positions	177	186	186

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
 .....P 195,918,000  
 =====

OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	73,787,000	21,758,000		95,545,000
MFO 2: RESEARCH SERVICES		1,263,000		1,263,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		1,947,000		1,947,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017 (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	107,493,000	33,476,000	54,949,000	195,918,000
Region IX - Zamboanga Peninsula	107,493,000	33,476,000	54,949,000	195,918,000
TOTAL AGENCY BUDGET	107,493,000	33,476,000	54,949,000	195,918,000
	=====	=====	=====	=====

1232 EXPENDITURE PROGRAM FY 2017 VOLUME I

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
0000010000000000	General Administration and Support	33,706,000	8,508,000	42,214,000
1030010001000000	General Management and Supervision	P 18,366,000	P 8,508,000	P 26,874,000
1030010002000000	Administration of Personnel Benefits	15,340,000		15,340,000
Sub-total, General Administration and Support		33,706,000	8,508,000	42,214,000
0000030000000000	Operations	73,787,000	24,968,000	98,755,000
0000030100000000	MFO 1: HIGHER EDUCATION SERVICES	73,787,000	21,758,000	95,545,000
2640030102000000	Provision of Higher Education Services Including P 12,120,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 5,287,000 for Tulong Dunong	73,787,000	21,758,000	95,545,000
0000030200000000	MFO 2: RESEARCH SERVICES		1,263,000	1,263,000
0000030201000000	Conduct of Research Services		1,263,000	1,263,000
2670030201000006	Conduct of various research activities		1,263,000	1,263,000
0000030300000000	MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		1,947,000	1,947,000
0000030301000000	Provision of Extension Services		1,947,000	1,947,000
2690030301000001	Conduct of short skills training programs in the barangays and other agencies		1,947,000	1,947,000
Sub-total, Operations		73,787,000	24,968,000	98,755,000
TOTAL PROGRAMS AND ACTIVITIES		P 107,493,000	P 33,476,000	P 140,969,000
0000040000000000	Locally-Funded Projects		54,949,000	54,949,000
0000040100000000	Buildings and Other Structures		54,949,000	54,949,000
0000040103000000	Multipurpose / Facilities		54,949,000	54,949,000
2640040103000001	Establishment of Main Library with IT facilities		15,000,000	15,000,000
2640040103000002	Purchase of modern machineries, tools and equipment use in Technology shop laboratory instruction		39,949,000	39,949,000
Sub-total, Locally-Funded Project(s)			54,949,000	54,949,000
TOTAL PROJECTS			P 54,949,000	P 54,949,000
TOTAL NEW APPROPRIATIONS		P 107,493,000	P 33,476,000	P 195,918,000

Obligations, by Object of ExpendituresCYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	50,946	61,318	70,127
Total Permanent Positions	50,946	61,318	70,127
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,311	4,416	4,464
Representation Allowance	108	108	108
Transportation Allowance	108	108	108
Clothing and Uniform Allowance	905	920	930
Productivity Incentive Allowance	337		
Honoraria	832	827	827
Mid-Year Bonus - Civilian			5,844
Year End Bonus	4,972	5,110	5,844
Cash Gift	900	920	930
Step Increment		287	449
Productivity Enhancement Incentive	4,643	920	930
Performance Based Bonus	2,241		
Total Other Compensation Common to All	19,357	13,616	20,434
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	48	49	49
Lump-sum for Compensation Adjustment	6,161		
Lump-sum for filling of Positions - Civilian		4,324	8,994
Other Lump-sums			5,357
Other Personnel Benefits	1,213		
Total Other Compensation for Specific Groups	7,422	4,373	14,400
Other Benefits			
Retirement and Life Insurance Premiums	6,819	7,358	8,415
PAG-IBIG Contributions	216	220	223
PhilHealth Contributions	558	582	605
Employees Compensation Insurance Premiums	217	220	223
Retirement Gratuity		2,126	700
Terminal Leave	1,003	418	15
Total Other Benefits	8,813	10,924	10,181
Non-Permanent Positions	480	766	766
TOTAL PERSONNEL SERVICES	87,018	90,997	115,908
Maintenance and Other Operating Expenses			
Travelling Expenses	1,650	2,350	1,535
Training and Scholarship Expenses	14,186	14,717	21,458
Supplies and Materials Expenses	1,531	5,778	2,184
Utility Expenses	4,084	4,693	4,299
Communication Expenses	424	712	450
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	367	476	706
General Services	752	758	775
Repairs and Maintenance	860	2,700	1,217
Taxes, Insurance Premiums and Other Fees	76	513	118
Labor and Wages	110	200	253

Other Maintenance and Operating Expenses			
Advertising Expenses	6		6
Printing and Publication Expenses	36		37
Representation Expenses	278	267	286
Transportation and Delivery Expenses		12	
Membership Dues and Contributions to Organizations		50	
Other Maintenance and Operating Expenses	42	140	42
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>24,512</u>	<u>33,476</u>	<u>33,476</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>111,530</u>	<u>124,473</u>	<u>149,384</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	9,898	45,130	15,000
Machinery and Equipment Outlay			39,949
TOTAL CAPITAL OUTLAYS	<u>9,898</u>	<u>45,130</u>	<u>54,949</u>
GRAND TOTAL	<u>121,428</u>	<u>169,603</u>	<u>204,333</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Enhanced knowledge and skills, attitudes and values of Filipinos to lead productive lives

## ORGANIZATIONAL

## OUTCOME

1. Relevant Quality Tertiary Education Ensured to Achieve Inclusive Growth
2. Higher Education Research Improved to Promote Economic Productivity and Innovation
3. Percentage change in number of faculty engaged in research work applied in:
4. Community Engagement Increased

## PERFORMANCE INFORMATION

## KEY STRATEGIES :

Immediate and multi-approach towards program, activity and projects implementation, strengthening of career guidance, intensifying review sessions, continuous curriculum review, continuous program accreditation, prioritizing research output and upgrading of facilities and equipment.

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Relevant Quality Tertiary Education Ensured to Achieve Inclusive Growth		
Percentage change in graduates tracked who are employed in jobs related to their undergraduate	1,282	1,298
Higher Education Research Improved to Promote Economic Productivity and Innovation		
Number of R&D outputs patented/commercialized/used by the industry or by other beneficiaries patented or commercialized	1	2
Percentage change in number of faculty engaged in research work applied in:		
Producing Technologies for commercialization of Livelihood Improvement	8	10

Community Engagement Increased		
Percentage change in number of partnership with LGUs	4	8
Number of poor beneficiaries (households) or technology transfer/extension program & activities leading to livelihood improvement	996	985

## MFO / PIs

## 2017 Targets

<b>MFO 1: HIGHER EDUCATION SERVICES</b>		
Total number of graduates		1294
Percentage of Total Graduates that are in Priority Courses		60%
Average Passing Percentage of Licensure Exams by SUC Graduates/National Average		
Percentage Across all Disciplines Covered by SUC		
Average Passing Percentage of Licensure Exams by SUC Graduates/National Average		
% Passing Across all Disciplines Covered by SUC		27.5%
Percentage of Programs Accredited at (Candidate Status)		8.33%
Percentage of Programs Accredited (Level 1)		20.83%
Percentage of Programs Accredited (Level 2)		20.83%
Percentage of Programs Accredited (Level 3 Phase 1)		20.83%
Percentage of Programs Accredited (Level 3 Phase 2)		20.83%
Percentage of Programs Accredited ISO 9001-2008 Re-Certified effective February 2014		0
<b>MFO 2: RESEARCH SERVICES</b>		
Number of Research Studies Completed		22
Percentage of Research Projects Completed in the last 3 years		76.36%
Percentage of Research Outputs Presented in Local, Regional, National, or International Fora		81.82%
Percentage of Research Project Completed within the Project Timeframe		81.82%
<b>MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES</b>		
Number of Persons Trained Weighted by the Length of Training		985
Number of Persons Provided with Technical Advice		90
Percentage of Trainees Who Rate the Training Course as Good or Better		100%
Percentage of clients who rate the Advisory Services as Good or Better		100%
Percentage of Requests for Training Responded to Within 3 days of Request		100%
Percentage of Requests for Technical Advice that are Responded to within 3 days		24.0%
Percentage of Persons who receive training or advisory services who rate Timeliness of Service Delivery as Good or Better		100%