

L. REGION IX - ZAMBOANGA PENINSULA

L.1. J. H. CERILLES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	162,686	263,284	222,818
General Fund	162,686	263,284	222,818
Automatic Appropriations	3,219	13,470	12,964
Retirement and Life Insurance Premiums	3,219	13,470	12,964
Continuing Appropriations	24,467	51	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	23,819		
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260	38		
Unobligated Releases for MOOE			
R.A. No. 11260	610		
R.A. No. 11465		51	
Budgetary Adjustment(s)	12,752		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	17,037		
Pension and Gratuity Fund	783		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(611)		
R.A. No. 11465	(4,457)		
Total Available Appropriations	203,124	276,805	235,782
Unused Appropriations	(23,920)	(51)	
Unreleased Appropriation	(23,857)		
Unobligated Allotment	(63)	(51)	
TOTAL OBLIGATIONS	179,204	276,754	235,782
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	46,433,000	59,892,000	70,007,000
Regular	46,433,000	55,658,000	70,007,000
PS	32,819,000	40,328,000	54,677,000
MOOE	13,614,000	15,330,000	15,330,000
Projects / Purpose		4,234,000	
CO		4,234,000	
Operations	132,771,000	216,862,000	165,775,000
Regular	132,771,000	147,562,000	138,775,000
PS	120,893,000	133,280,000	124,493,000
MOOE	11,878,000	14,282,000	14,282,000
Projects / Purpose		69,300,000	27,000,000
MOOE		1,000,000	
CO		68,300,000	27,000,000
TOTAL AGENCY BUDGET	179,204,000	276,754,000	235,782,000
Regular	179,204,000	203,220,000	208,782,000
PS	153,712,000	173,608,000	179,170,000
MOOE	25,492,000	29,612,000	29,612,000
Projects / Purpose		73,534,000	27,000,000
MOOE		1,000,000	
CO		72,534,000	27,000,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	300	300	300
Total Number of Filled Positions	254	259	259

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 222,818,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	113,384,000	10,601,000	27,000,000	150,985,000
RESEARCH PROGRAM	300,000	2,712,000		3,012,000
TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	969,000		1,369,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	166,206,000	29,612,000	27,000,000	222,818,000
Region IX - Zamboanga Peninsula	166,206,000	29,612,000	27,000,000	222,818,000
TOTAL AGENCY BUDGET	166,206,000	29,612,000	27,000,000	222,818,000
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	52,122,000	15,330,000		67,452,000
100000100001000	General Management and Supervision	31,418,000	15,330,000		46,748,000
100000100002000	Administration of Personnel Benefits	20,704,000			20,704,000
Sub-total, General Administration and Support		52,122,000	15,330,000		67,452,000
3000000000000000	Operations	114,084,000	14,282,000	27,000,000	155,366,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	113,384,000	10,601,000	27,000,000	150,985,000
3101000000000000	HIGHER EDUCATION PROGRAM	113,384,000	10,601,000	27,000,000	150,985,000
310100100002000	Provision of Higher Education Services	113,384,000	10,601,000		123,985,000
Project(s)					
Locally-Funded Project(s)				27,000,000	27,000,000
310100200034000	Completion of HRM Building with Hostel at Pagadian Campus			15,000,000	15,000,000

310100200045000	Construction of Infirmary Building in the Main Campus			12,000,000	12,000,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	300,000	2,712,000		3,012,000
320200000000000	RESEARCH PROGRAM	300,000	2,712,000		3,012,000
320200100001000	Conduct of Research Services	300,000	2,712,000		3,012,000
330000000000000	00 : Community engagement increased	400,000	969,000		1,369,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	969,000		1,369,000
330100100001000	Provision of Extension Services	400,000	969,000		1,369,000
Sub-total, Operations		114,084,000	14,282,000	27,000,000	155,366,000
TOTAL NEW APPROPRIATIONS		P 166,206,000	P 29,612,000	P 27,000,000	P 222,818,000
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Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	111,891	112,252	108,028
Total Permanent Positions	111,891	112,252	108,028
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,058	6,624	6,216
Representation Allowance	342	108	108
Transportation Allowance	342	108	108
Clothing and Uniform Allowance	1,650	1,656	1,554
Honoraria	734	2,921	2,921
Overtime Pay	277		
Mid-Year Bonus - Civilian	8,821	9,354	9,002
Year End Bonus	9,087	9,354	9,002
Cash Gift	1,408	1,380	1,295
Productivity Enhancement Incentive	1,300	1,380	1,295
Step Increment		281	270
Total Other Compensation Common to All	30,019	33,166	31,771
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	18	234	234
Hazard Pay	806		
Lump-sum for filling of Positions - Civilian		6,519	18,835
Other Personnel Benefits	1,444		
Total Other Compensation for Specific Groups	2,268	6,753	19,069
Other Benefits			
Retirement and Life Insurance Premiums	3,206	13,470	12,964
PAG-IBIG Contributions	284	331	310

PhilHealth Contributions	1,234	1,295	1,741
Employees Compensation Insurance Premiums	285	331	310
Loyalty Award - Civilian	100	275	140
Terminal Leave	3,506	3,000	1,869
Total Other Benefits	<u>8,615</u>	<u>18,702</u>	<u>17,334</u>
Non-Permanent Positions	<u>919</u>	<u>2,735</u>	<u>2,968</u>
TOTAL PERSONNEL SERVICES	<u>153,712</u>	<u>173,608</u>	<u>179,170</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	842	3,682	2,518
Training and Scholarship Expenses	1,638	1,480	2,043
Supplies and Materials Expenses	6,274	6,669	7,369
Utility Expenses	4,193	4,348	4,630
Communication Expenses	1,674	3,505	3,089
Awards/Rewards and Prizes		30	30
Survey, Research, Exploration and Development Expenses	299	200	200
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	113	113
Professional Services	117	1,210	1,010
General Services	3,416	3,500	3,500
Repairs and Maintenance	1,584	1,550	1,550
Taxes, Insurance Premiums and Other Fees	154	560	560
Other Maintenance and Operating Expenses			
Advertising Expenses	211	120	120
Printing and Publication Expenses	965	111	146
Representation Expenses	901	2,863	2,563
Transportation and Delivery Expenses	97	21	21
Rent/Lease Expenses	12	60	60
Membership Dues and Contributions to Organizations	160	90	90
Other Maintenance and Operating Expenses	2,847	500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>25,492</u>	<u>30,612</u>	<u>29,612</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>179,204</u>	<u>204,220</u>	<u>208,782</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		4,234	
Buildings and Other Structures		50,000	27,000
Machinery and Equipment Outlay		18,300	
TOTAL CAPITAL OUTLAYS	<u></u>	<u>72,534</u>	<u>27,000</u>
GRAND TOTAL	<u>179,204</u>	<u>276,754</u>	<u>235,782</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)	2020 GAA Targets	Actual
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Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased

HIGHER EDUCATION PROGRAM

Outcome Indicators

1. Percentage of first-time licensure exam takers that pass the licensure exams

31%

0%

2. Percentage of graduates (2 years prior) that are employed

91%

75.75%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs

95%

86%

2. Percentage of undergraduate programs with accreditation

33.30%

0%

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

6

11

Output Indicators

1. Number of research outputs completed within the year

10

3

2. Percentage of research outputs presented in national, regional, and international fora within the year

91%

10%

Community engagement increased

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicator

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

5

10

Output Indicators

1. Number of trainees weighted by the length of training

800

524

2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs

9

7

3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance

94%

94%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
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Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased

HIGHER EDUCATION PROGRAM

Outcome Indicators

1. Percentage of first-time licensure exam takers that pass the licensure exams	26.92%	31%	31%
2. Percentage of graduates (2 years prior) that are employed	55%	91%	91%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	94.85%	95%	95%
2. Percentage of undergraduate programs with accreditation	37% (Level 1)	63%	75%

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	4	6	6
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Output Indicators

1. Number of research outputs completed within the year	7	10	12
2. Percentage of research outputs presented in national, regional, and international fora within the year	85.71% (6/7)	92%	93%

Community engagement increased

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicator

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	3	12	12
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Output Indicators

1. Number of trainees weighted by the length of training	779.50	3,630	3,630
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	11	11
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	92.40% (487/527)	94.50%	94.50%