

L. REGION IX - ZAMBOANGA PENINSULA

L.1. J. H. CERILLES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	263,284	347,193	332,975
General Fund	263,284	347,193	332,975
Automatic Appropriations	13,792	12,964	13,917
Retirement and Life Insurance Premiums	13,792	12,964	13,917
Continuing Appropriations	51	7,728	
Unobligated Releases for Capital Outlays R.A. No. 11518		6,981	
Unobligated Releases for MOOE R.A. No. 11465	51		
R.A. No. 11518		747	
Budgetary Adjustment(s)	1,677		
Transfer(s) from: Pension and Gratuity Fund	1,728		
Transfer(s) to: Overall Savings R.A. No. 11465	( 51 )		
Total Available Appropriations	278,804	367,885	346,892
Unused Appropriations	( 10,841 )	( 7,728 )	
Unreleased Appropriation	( 1,761 )		
Unobligated Allotment	( 9,080 )	( 7,728 )	
TOTAL OBLIGATIONS	267,963	360,157	346,892
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**EXPENDITURE PROGRAM  
(in pesos)**

	( Cash-Based )		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2021 Actual</u>	<u>2022 Current</u>	<u>2023 Proposed</u>
General Administration and Support	58,274,000	70,007,000	74,594,000
Regular	54,680,000	70,007,000	74,594,000
PS	39,504,000	54,677,000	58,704,000
MOOE	15,176,000	15,330,000	15,890,000

Projects / Purpose	3,594,000		
Locally-Funded Project(s)	3,594,000		
CO	3,594,000		
Operations	209,689,000	290,150,000	272,298,000
Regular	146,752,000	138,775,000	148,889,000
PS	133,041,000	124,493,000	134,086,000
MOOE	13,711,000	14,282,000	14,803,000
Projects / Purpose	62,937,000	151,375,000	123,409,000
Locally-Funded Project(s)	62,937,000	151,375,000	123,409,000
PS		2,616,000	
MOOE	978,000	109,709,000	98,409,000
CO	61,959,000	39,050,000	25,000,000
TOTAL AGENCY BUDGET	267,963,000	360,157,000	346,892,000
Regular	201,432,000	208,782,000	223,483,000
PS	172,545,000	179,170,000	192,790,000
MOOE	28,887,000	29,612,000	30,693,000
Projects / Purpose	66,531,000	151,375,000	123,409,000
Locally-Funded Project(s)	66,531,000	151,375,000	123,409,000
PS		2,616,000	
MOOE	978,000	109,709,000	98,409,000
CO	65,553,000	39,050,000	25,000,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	300	300	300
Total Number of Filled Positions	262	270	270

Proposed New Appropriations Language  
For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
.....P 332,975,000  
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OPERATIONS BY PROGRAM	PROPOSED 2023 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	122,181,000	109,397,000	25,000,000	256,578,000
RESEARCH PROGRAM	300,000	2,811,000		3,111,000
TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	1,004,000		1,404,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 ( Cash-Based )**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	178,873,000	129,102,000	25,000,000	332,975,000
Region IX - Zamboanga Peninsula	178,873,000	129,102,000	25,000,000	332,975,000
TOTAL AGENCY BUDGET	178,873,000	129,102,000	25,000,000	332,975,000
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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
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	55,992,000	15,890,000		71,882,000
100000100001000	General Management and Supervision	33,099,000	15,890,000		48,989,000
100000100002000	Administration of Personnel Benefits	22,893,000			22,893,000
Sub-total, General Administration and Support		55,992,000	15,890,000		71,882,000
3000000000000000	Operations	122,881,000	14,803,000		137,684,000
3101000000000000	HIGHER EDUCATION PROGRAM	122,181,000	10,988,000		133,169,000
310100100002000	Provision of Higher Education Services	122,181,000	10,988,000		133,169,000
3202000000000000	RESEARCH PROGRAM	300,000	2,811,000		3,111,000
320200100001000	Conduct of Research Services	300,000	2,811,000		3,111,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	1,004,000		1,404,000
330100100001000	Provision of Extension Services	400,000	1,004,000		1,404,000
Sub-total, Operations		122,881,000	14,803,000		137,684,000
Sub-total, Program(s)		P 178,873,000	P 30,693,000		P 209,566,000
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
3101002000011000	Construction of 2 - Storey 8 CL Academic Building with Complete Furniture & Fixtures at Dumingag Campus Campus			25,000,000	25,000,000

310100200038000 Free Higher Education	98,409,000		98,409,000
Sub-total, Locally-Funded Project(s)	98,409,000	25,000,000	123,409,000
Sub-total, Project(s)	P 98,409,000	P 25,000,000	P 123,409,000
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TOTAL NEW APPROPRIATIONS	P 178,873,000	P 129,102,000	P 25,000,000	P 332,975,000
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#### Obligations, by Object of Expenditures

CYs 2021-2023  
(In Thousand Pesos)

	( Cash-Based )		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	104,217	108,028	115,970
Total Permanent Positions	104,217	108,028	115,970
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,227	6,216	6,480
Representation Allowance	938	108	108
Transportation Allowance	938	108	108
Clothing and Uniform Allowance	1,584	1,554	1,620
Honoraria	7,591	2,921	2,921
Overtime Pay	512		
Mid-Year Bonus - Civilian	8,450	9,002	9,664
Year End Bonus	8,782	9,002	9,664
Cash Gift	1,316	1,295	1,350
Productivity Enhancement Incentive	1,310	1,295	1,350
Step Increment		270	289
Total Other Compensation Common to All	37,648	31,771	33,554
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	40	234	234
Hazard Pay	1,764		
Lump-sum for filling of Positions - Civilian		18,835	22,514
Lump-sum for Personnel Services		2,616	
Other Personnel Benefits	2,618		
Anniversary Bonus - Civilian	726		
Total Other Compensation for Specific Groups	5,148	21,685	22,748
Other Benefits			
Retirement and Life Insurance Premiums	12,440	12,964	13,917
PAG-IBIG Contributions	311	310	324
PhilHealth Contributions	1,407	1,741	2,476
Employees Compensation Insurance Premiums	311	310	324
Loyalty Award - Civilian	250	140	130
Terminal Leave	9,390	1,869	379
Total Other Benefits	24,109	17,334	17,550
Non-Permanent Positions	1,423	2,968	2,968
TOTAL PERSONNEL SERVICES	172,545	181,786	192,790

## Maintenance and Other Operating Expenses

Travelling Expenses	1,116	2,518	2,518
Training and Scholarship Expenses	1,509	3,043	2,043
Supplies and Materials Expenses	7,281	7,369	7,603
Utility Expenses	4,603	4,630	5,577
Communication Expenses	2,478	3,089	3,109
Awards/Rewards and Prizes	79	30	30
Survey, Research, Exploration and Development Expenses		1,200	200
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	113	113
Professional Services	621	1,010	910
General Services	3,202	3,500	3,500
Repairs and Maintenance	2,350	1,550	1,550
Financial Assistance/Subsidy		98,909	98,409
Taxes, Insurance Premiums and Other Fees	211	560	560
Other Maintenance and Operating Expenses			
Advertising Expenses	155	120	120
Printing and Publication Expenses	93	146	146
Representation Expenses	2,173	2,563	2,563
Transportation and Delivery Expenses	30	21	21
Rent/Lease Expenses	108	60	60
Membership Dues and Contributions to Organizations	105	90	70
Other Maintenance and Operating Expenses	3,643	8,800	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	29,865	139,321	129,102
TOTAL CURRENT OPERATING EXPENDITURES	202,410	321,107	321,892
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	3,594		
Buildings and Other Structures	46,235	31,860	25,000
Machinery and Equipment Outlay	15,724	6,110	
Furniture, Fixtures and Books Outlay		1,080	
TOTAL CAPITAL OUTLAYS	65,553	39,050	25,000
GRAND TOTAL	267,963	360,157	346,892

## 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)	2021 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 205,801,000
HIGHER EDUCATION PROGRAM		P 205,801,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	31%	31.27%
2. Percentage of graduates (2 years prior) that are employed	91%	97%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	95%	86.83%
2. Percentage of undergraduate programs with accreditation	63%	66.67%
Higher education research improved to promote economic productivity and innovation		P 2,590,000
RESEARCH PROGRAM		P 2,590,000
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	6	9
Output Indicators		
1. Number of research outputs completed within the year	10	9
2. Percentage of research outputs presented in national, regional, and international fora within the year	92%	70%
Community engagement increased		P 1,298,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 1,298,000
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	12	15
Output Indicators		
1. Number of trainees weighted by the length of training	3,630	3,670
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	12
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	94.50%	94.60%

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 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 285,769,000	P 267,783,000
HIGHER EDUCATION PROGRAM		P 285,769,000	P 267,783,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	26.92%	31%	31.27%
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)	75%	75%
Higher education research improved to promote economic productivity and innovation		P 3,012,000	P 3,111,000
RESEARCH PROGRAM		P 3,012,000	P 3,111,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	6	7
Output Indicators			
1. Number of research outputs completed within the year	7	12	12
2. Percentage of research outputs presented in national, regional, and international fora within the year	85.71% (6/7)	93%	83.33%
Community engagement increased		P 1,369,000	P 1,404,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 1,369,000	P 1,404,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	3	12	15
Output Indicators			
1. Number of trainees weighted by the length of training	779.5	3,630	3,670
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	11	12
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	92.40%	94.50%	94.60%