

L.4. ZAMBOANGA PENINSULA POLYTECHNIC STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>316,427</u>	<u>357,313</u>	<u>334,327</u>
General Fund	316,427	357,313	334,327
Automatic Appropriations	<u>12,904</u>	<u>12,464</u>	<u>12,138</u>
Retirement and Life Insurance Premiums	12,904	12,464	12,138
Continuing Appropriations	<u>25,689</u>	<u>77,055</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	25,000		
R.A. No. 11639		5,610	
Unreleased Appropriation for MOOE			
R.A. No. 11518	500		
R.A. No. 11639		39,984	
Unobligated Releases for Capital Outlays			
R.A. No. 11639		24,590	
Unobligated Releases for MOOE			
R.A. No. 11518	189		
R.A. No. 11639		6,871	
Total Available Appropriations	<u>355,020</u>	<u>446,832</u>	<u>346,465</u>

Unused Appropriations	(82,541)	(77,055)	
Unreleased Appropriation	(46,552)	(45,594)	
Unobligated Allotment	(35,989)	(31,461)	
TOTAL OBLIGATIONS	272,479	369,777	346,465

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	68,519,000	86,904,000	95,855,000
Regular	68,519,000	86,904,000	95,855,000
PS	28,863,000	43,174,000	50,291,000
MOOE	39,656,000	43,730,000	45,564,000
Operations	203,960,000	282,873,000	250,610,000
Regular	136,663,000	133,784,000	135,838,000
PS	132,440,000	125,812,000	121,060,000
MOOE	4,223,000	7,972,000	4,778,000
CO			10,000,000
Projects / Purpose	67,297,000	149,089,000	114,772,000
Locally-Funded Project(s)	67,297,000	149,089,000	114,772,000
MOOE	42,785,000	84,089,000	99,772,000
CO	24,512,000	65,000,000	15,000,000
TOTAL AGENCY BUDGET	272,479,000	369,777,000	346,465,000
Regular	205,182,000	220,688,000	231,693,000
PS	161,303,000	168,986,000	171,351,000
MOOE	43,879,000	51,702,000	50,342,000
CO			10,000,000
Projects / Purpose	67,297,000	149,089,000	114,772,000
Locally-Funded Project(s)	67,297,000	149,089,000	114,772,000
MOOE	42,785,000	84,089,000	99,772,000
CO	24,512,000	65,000,000	15,000,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	229	305	305
Total Number of Filled Positions	204	199	199

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 334,327,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	110,462,000	103,718,000	25,000,000	239,180,000
RESEARCH PROGRAM	596,000	395,000		991,000
TECHNICAL ADVISORY EXTENSION PROGRAM		437,000		437,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	159,213,000	150,114,000	25,000,000	334,327,000
Region IX - Zamboanga Peninsula	159,213,000	150,114,000	25,000,000	334,327,000
TOTAL AGENCY BUDGET	159,213,000	150,114,000	25,000,000	334,327,000

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

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
A.REGULAR PROGRAMS				
10000000000000000000 General Administration and Support	48,155,000	45,564,000		93,719,000
100000100001000 General Management and Supervision	24,332,000	45,564,000		69,896,000
100000100002000 Administration of Personnel Benefits	23,823,000			23,823,000
Sub-total, General Administration and Support	48,155,000	45,564,000		93,719,000
30000000000000000000 Operations	111,058,000	4,778,000	10,000,000	125,836,000
31010000000000000000 HIGHER EDUCATION PROGRAM	110,462,000	3,946,000	10,000,000	124,408,000
310100100002000 Provision of Higher Education Services	110,462,000	3,946,000	10,000,000	124,408,000

32020000000000	RESEARCH PROGRAM	596,000	395,000	991,000
320200100001000	Conduct of various research activities	596,000	395,000	991,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		437,000	437,000
330100100002000	Provision of Extension Services		437,000	437,000
Sub-total, Operations		111,058,000	4,778,000	125,836,000
Sub-total, Program(s)		P 159,213,000	P 50,342,000	P 219,555,000
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B. PROJECTS				
B.1 LOCALLY-FUNDED PROJECT(S)				
310100200021000	Free Higher Education		99,772,000	99,772,000
310100200026000	Digital Innovation Equipment		15,000,000	15,000,000
Sub-total, Locally-Funded Project(s)			99,772,000	114,772,000
Sub-total, Project(s)			P 99,772,000	P 114,772,000
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TOTAL NEW APPROPRIATIONS		P 159,213,000	P 150,114,000	P 334,327,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	101,999	103,872	101,151
Total Permanent Positions	101,999	103,872	101,151
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,926	4,968	4,776
Representation Allowance	710	108	108
Transportation Allowance	710	108	108
Clothing and Uniform Allowance	1,248	1,242	1,194
Honoraria	3,331	4,521	4,521
Mid-Year Bonus - Civilian	8,450	8,655	8,430
Year End Bonus	8,921	8,655	8,430
Cash Gift	1,035	1,035	995
Productivity Enhancement Incentive	1,008	1,035	995
Step Increment		260	253
Collective Negotiation Agreement	5,037		
Total Other Compensation Common to All	35,376	30,587	29,810
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	57	61	61
Lump-sum for filling of Positions - Civilian		17,249	21,841
Other Personnel Benefits	7,603		
Total Other Compensation for Specific Groups	7,660	17,310	21,902

Other Benefits			
Retirement and Life Insurance Premiums	12,005	12,464	12,138
PAG-IBIG Contributions	245	248	239
PhilHealth Contributions	1,898	2,264	2,194
Employees Compensation Insurance Premiums	246	248	239
Loyalty Award - Civilian	95	235	135
Terminal Leave	241	324	1,982
Total Other Benefits	<u>14,730</u>	<u>15,783</u>	<u>16,927</u>
Non-Permanent Positions	<u>1,538</u>	<u>1,434</u>	<u>1,561</u>
TOTAL PERSONNEL SERVICES	<u>161,303</u>	<u>168,986</u>	<u>171,351</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,143	5,972	5,696
Training and Scholarship Expenses	2,630	4,285	3,382
Supplies and Materials Expenses	2,056	4,483	3,076
Utility Expenses	10,894	12,438	13,641
Communication Expenses	3,878	2,468	2,468
Awards/Rewards and Prizes	80	110	115
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	136	136
Professional Services	1,079	1,299	1,299
General Services	14,367	11,975	11,975
Repairs and Maintenance	1,286	2,275	1,788
Financial Assistance/Subsidy	41,401	79,089	99,772
Taxes, Insurance Premiums and Other Fees	1,501	855	1,555
Labor and Wages	1,726	2,856	2,856
Other Maintenance and Operating Expenses			
Advertising Expenses		25	25
Printing and Publication Expenses	36	80	80
Representation Expenses	1,273	2,140	2,140
Membership Dues and Contributions to Organizations	118	90	70
Subscription Expenses	175	215	40
Other Maintenance and Operating Expenses	903	3,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>86,664</u>	<u>135,791</u>	<u>150,114</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>247,967</u>	<u>304,777</u>	<u>321,465</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	24,512	65,000	
Machinery and Equipment Outlay			25,000
TOTAL CAPITAL OUTLAYS	<u>24,512</u>	<u>65,000</u>	<u>25,000</u>
GRAND TOTAL	<u>272,479</u>	<u>369,777</u>	<u>346,465</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)	2022 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 202,950,000
HIGHER EDUCATION PROGRAM		P 202,950,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	44.00%	50.00%
2. Percentage of graduates (2 years prior) that are employed	85.00%	31.00%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	73.00%	85.00%
2. Percentage of undergraduate programs with accreditation	95.00%	90.00%
Higher education research improved to promote economic productivity and innovation		P 596,000
RESEARCH PROGRAM		P 596,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	4
Output Indicator(s)		
1. Number of research outputs completed within the year	8	27
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	48.00%	100.00%
Community engagement increased		P 414,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 414,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	5	24
Output Indicator(s)		
1. Number of trainees weighted by the length of training	110	464
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	8	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100.00%	100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 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 280,776,000	P 249,182,000

HIGHER EDUCATION PROGRAM		P 280,776,000	P 249,182,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	43.49%	44.00%	44.00%
2. Percentage of graduates (2 years prior) that are employed	85.00%	85.00%	31.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	72.26%	73.00%	73.00%
2. Percentage of undergraduate programs with accreditation	94.12%	95.00%	95.00%
Higher education research improved to promote economic productivity and innovation		P 984,000	P 991,000
RESEARCH PROGRAM		P 984,000	P 991,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	5	5
Output Indicator(s)			
1. Number of research outputs completed within the year	5	10	10
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	45.00%	38.00%	38.00%
Community engagement increased		P 1,113,000	P 437,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 1,113,000	P 437,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	5	8	8
Output Indicator(s)			
1. Number of trainees weighted by the length of training	110	200	200
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	7	8	8
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100.00%	100.00%	100.00%