

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

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>205,473</u>	<u>233,896</u>	<u>267,024</u>
General Fund	205,473	233,896	267,024

Automatic Appropriations	11,918	11,357	12,027
Retirement and Life Insurance Premiums	11,918	11,357	12,027
Continuing Appropriations	2,929	20,361	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639		4,500	
Unreleased Appropriation for MOOE			
R.A. No. 11518	500		
R.A. No. 11639		15,735	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	1,213		
Unobligated Releases for MOOE			
R.A. No. 11518	1,216		
R.A. No. 11639		126	
Budgetary Adjustment(s)	206		
Transfer(s) from:			
Pension and Gratuity Fund	206		
Total Available Appropriations	220,526	265,614	279,051
Unused Appropriations	( 38,338 )	( 20,361 )	
Unreleased Appropriation	( 36,196 )	( 20,235 )	
Unobligated Allotment	( 2,142 )	( 126 )	
TOTAL OBLIGATIONS	182,188	245,253	279,051
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**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	59,626,000	82,919,000	88,032,000
Regular	59,626,000	82,919,000	88,032,000
PS	51,628,000	73,573,000	73,770,000
MOOE	7,998,000	9,346,000	9,762,000
CO			4,500,000
Operations	122,562,000	162,334,000	191,019,000
Regular	107,926,000	132,139,000	146,072,000
PS	98,647,000	95,681,000	104,408,000
MOOE	9,279,000	11,458,000	11,664,000
CO		25,000,000	30,000,000
Projects / Purpose	14,636,000	30,195,000	44,947,000
Locally-Funded Project(s)	14,636,000	30,195,000	44,947,000
MOOE	13,902,000	30,195,000	29,947,000
CO	734,000		15,000,000
TOTAL AGENCY BUDGET	182,188,000	245,253,000	279,051,000

1240 EXPENDITURE PROGRAM FY 2024 VOLUME I

Regular	167,552,000	215,058,000	234,104,000
PS	150,275,000	169,254,000	178,178,000
MOOE	17,277,000	20,804,000	21,426,000
CO		25,000,000	34,500,000
Projects / Purpose	14,636,000	30,195,000	44,947,000
Locally-Funded Project(s)	14,636,000	30,195,000	44,947,000
MOOE	13,902,000	30,195,000	29,947,000
CO	734,000		15,000,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	325	325	325
Total Number of Filled Positions	230	230	230

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
 .....P 267,024,000  
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OPERATIONS BY PROGRAM

PROPOSED 2024 ( Cash-Based )

	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	95,533,000	39,584,000	35,000,000	170,117,000
RESEARCH PROGRAM	10,000	1,103,000	10,000,000	11,113,000
TECHNICAL ADVISORY EXTENSION PROGRAM		924,000		924,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	166,151,000	51,373,000	49,500,000	267,024,000
Region IX - Zamboanga Peninsula	166,151,000	51,373,000	49,500,000	267,024,000
TOTAL AGENCY BUDGET	166,151,000	51,373,000	49,500,000	267,024,000

## 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	70,608,000	9,762,000	4,500,000	84,870,000
100000100001000	General Management and Supervision	38,226,000	9,762,000	4,500,000	52,488,000
100000100002000	Administration of Personnel Benefits	32,382,000			32,382,000
Sub-total, General Administration and Support		70,608,000	9,762,000	4,500,000	84,870,000
3000000000000000	Operations	95,543,000	11,664,000	30,000,000	137,207,000
3101000000000000	HIGHER EDUCATION PROGRAM	95,533,000	9,637,000	20,000,000	125,170,000
310100100002000	Provision of Higher Education Services	95,533,000	9,637,000	20,000,000	125,170,000
3202000000000000	RESEARCH PROGRAM	10,000	1,103,000	10,000,000	11,113,000
320200100001000	Conduct of Research Services	10,000	1,103,000	10,000,000	11,113,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		924,000		924,000
330100100001000	Provision of Extension Services		924,000		924,000
Sub-total, Operations		95,543,000	11,664,000	30,000,000	137,207,000
Sub-total, Program(s)		P 166,151,000	P 21,426,000	P 34,500,000	P 222,077,000
B. PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200026000	Free Higher Education		29,947,000		29,947,000
310100200029000	Procurement of Technical Equipment for the Conversion and upgrading of Fisheries Laboratory into Molecular Laboratory			15,000,000	15,000,000
Sub-total, Locally-Funded Project(s)			29,947,000	15,000,000	44,947,000
Sub-total, Project(s)			P 29,947,000	P 15,000,000	P 44,947,000
TOTAL NEW APPROPRIATIONS		P 166,151,000	P 51,373,000	P 49,500,000	P 267,024,000

Obligations, by Object of ExpendituresCYs 2022-2024  
(In Thousand Pesos)

	( Cash-Based )		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	99,057	94,634	100,231
Total Permanent Positions	<u>99,057</u>	<u>94,634</u>	<u>100,231</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,400	5,568	5,520
Representation Allowance	602	180	180
Transportation Allowance	602	180	180
Clothing and Uniform Allowance	1,332	1,392	1,380
Honoraria	529	502	502
Mid-Year Bonus - Civilian	7,364	7,886	8,352
Year End Bonus	7,894	7,886	8,352
Cash Gift	1,133	1,160	1,150
Productivity Enhancement Incentive	1,123	1,160	1,150
Step Increment		237	251
Collective Negotiation Agreement	3,207		
Total Other Compensation Common to All	<u>29,186</u>	<u>26,151</u>	<u>27,017</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	304	25	25
Lump-sum for filling of Positions - Civilian		30,238	32,382
Other Personnel Benefits	4,690		
Total Other Compensation for Specific Groups	<u>4,994</u>	<u>30,263</u>	<u>32,407</u>
Other Benefits			
Retirement and Life Insurance Premiums	11,211	11,357	12,027
PAG-IBIG Contributions	271	278	276
PhilHealth Contributions	1,736	2,087	2,211
Employees Compensation Insurance Premiums	279	278	276
Loyalty Award - Civilian	190	180	275
Terminal Leave		796	
Total Other Benefits	<u>13,687</u>	<u>14,976</u>	<u>15,065</u>
Non-Permanent Positions	<u>3,351</u>	<u>3,230</u>	<u>3,458</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u>150,275</u>	<u>169,254</u>	<u>178,178</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,615	2,971	3,012
Training and Scholarship Expenses	1,367	1,851	2,800
Supplies and Materials Expenses	1,488	2,334	2,127
Utility Expenses	4,892	5,106	4,750
Communication Expenses	528	873	928
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	120	120	120
Professional Services	323	750	750
General Services	947	530	1,800
Repairs and Maintenance	485	1,380	1,900
Financial Assistance/Subsidy	13,460	25,195	29,947
Taxes, Insurance Premiums and Other Fees	440	1,362	1,189

Labor and Wages	3,386	2,635	1,500
Other Maintenance and Operating Expenses			
Advertising Expenses	10		
Printing and Publication Expenses	260	147	100
Representation Expenses	1,056		
Membership Dues and Contributions to Organizations	107	150	100
Subscription Expenses		138	50
Other Maintenance and Operating Expenses	695	3,457	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>31,179</u>	<u>50,999</u>	<u>51,373</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>181,454</u>	<u>220,253</u>	<u>229,551</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	734	25,000	30,000
Transportation Equipment Outlay			19,500
TOTAL CAPITAL OUTLAYS	<u>734</u>	<u>25,000</u>	<u>49,500</u>
GRAND TOTAL	<u>182,188</u>	<u>245,253</u>	<u>279,051</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

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 121,005,000
HIGHER EDUCATION PROGRAM		P 121,005,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	22.00%	28.94%
2. Percentage of graduates (2 years prior) that are employed	45.00%	68.77%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	80.00%	92.83%
2. Percentage of undergraduate programs with accreditation	81.25%	81.25%

Higher education research improved to promote economic productivity and innovation P 924,000

RESEARCH PROGRAM P 924,000

Outcome Indicator(s)

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries 1 0

Output Indicator(s)

1. Number of research outputs completed within the year 6 7

2. Percentage of research outputs presented in national, regional, and international fora within the year 80.00% 100.00%

Community engagement increased P 633,000

TECHNICAL ADVISORY EXTENSION PROGRAM P 633,000

Outcome Indicator(s)

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities 12 5

Output Indicator(s)

1. Number of trainees weighted by the length of training 600 235

2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs 8 5

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
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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		P 156,343,000	P 178,982,000
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HIGHER EDUCATION PROGRAM P 156,343,000 P 178,982,000

Outcome Indicator(s)

1. Percentage of first-time licensure exam takers that pass the licensure exams 20.83% 23.00% 24.00%

2. Percentage of graduates (2 years prior) that are employed 40.12% (270/563) 50.00% 50.00%

Output Indicator(s)

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs 11.00% 88.00% 90.00%

2. Percentage of undergraduate programs with accreditation 72.00% 81.25% 81.25%

Higher education research improved to promote economic productivity and innovation P 5,083,000 P 11,113,000

RESEARCH PROGRAM P 5,083,000 P 11,113,000

Outcome Indicator(s)

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries 1 1 1

Output Indicator(s)			
1. Number of research outputs completed within the year	3	5	6
2. Percentage of research outputs presented in national, regional, and international fora within the year	50.00%	80.00%	100.00%
Community engagement increased		P 908,000	P 924,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 908,000	P 924,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	12	5	5
Output Indicator(s)			
1. Number of trainees weighted by the length of training	550	300	350
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	8	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%