

M. REGION IX - ZAMBOANGA PENINSULA

M.1. J. H. CERILLES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	381,422	421,958	510,175
General Fund	381,422	421,958	510,175
Automatic Appropriations	21,082	19,977	23,651
Retirement and Life Insurance Premiums	21,082	19,977	23,651
Continuing Appropriations	128,259	57,007	
Unreleased Appropriation for MOOE			
R.A. No. 11936	103,409		
R.A. No. 11975		52,241	
Unobligated Releases for Capital Outlays			
R.A. No. 11936	24,800		
R.A. No. 11975		2,549	
Unobligated Releases for MOOE			
R.A. No. 11936	50		
R.A. No. 11975		2,217	
Budgetary Adjustment(s)	2,756		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	41,306		
Pension and Gratuity Fund	557		
Unprogrammed Appropriation			
For Payment of Personnel Benefits	8,893		
Release(s) to:			
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(48,000)		
Total Available Appropriations	533,519	498,942	533,826
Unused Appropriations	(58,524)	(57,007)	
Unreleased Appropriation	(52,269)	(52,241)	
Unobligated Allotment	(6,255)	(4,766)	
TOTAL OBLIGATIONS	474,995	441,935	533,826
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2024 Actual</u>	<u>2025 Current</u>	<u>2026 Proposed</u>
General Administration and Support	101,361,000	117,959,000	125,061,000

Regular	101,361,000	117,959,000	125,061,000
PS	85,232,000	94,373,000	107,363,000
MOOE	16,129,000	18,286,000	17,518,000
CO		5,300,000	180,000
Operations	373,634,000	323,976,000	408,765,000
Regular	193,205,000	190,827,000	323,765,000
PS	170,017,000	162,846,000	189,595,000
MOOE	15,737,000	17,981,000	125,765,000
CO	7,451,000	10,000,000	8,405,000
Projects / Purpose	180,429,000	133,149,000	85,000,000
Locally-Funded Project(s)	180,429,000	133,149,000	85,000,000
MOOE	155,629,000	108,149,000	5,000,000
CO	24,800,000	25,000,000	80,000,000
TOTAL AGENCY BUDGET	474,995,000	441,935,000	533,826,000
Regular	294,566,000	308,786,000	448,826,000
PS	255,249,000	257,219,000	296,958,000
MOOE	31,866,000	36,267,000	143,283,000
CO	7,451,000	15,300,000	8,585,000
Projects / Purpose	180,429,000	133,149,000	85,000,000
Locally-Funded Project(s)	180,429,000	133,149,000	85,000,000
MOOE	155,629,000	108,149,000	5,000,000
CO	24,800,000	25,000,000	80,000,000

STAFFING SUMMARY

	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	402	402	402
Total Number of Filled Positions	372	373	373

Proposed New Appropriations Language
For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
.....P 510,175,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2026 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	172,721,000	121,882,000	88,405,000	383,008,000
RESEARCH PROGRAM	300,000	7,968,000		8,268,000
TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	915,000		1,315,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	273,307,000	148,283,000	88,585,000	510,175,000
Region IX - Zamboanga Peninsula	273,307,000	148,283,000	88,585,000	510,175,000
TOTAL AGENCY BUDGET	273,307,000	148,283,000	88,585,000	510,175,000
	=====	=====	=====	=====

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	99,886,000	17,518,000	180,000	117,584,000
100000100001000	General Management and Supervision	83,889,000	17,518,000	180,000	101,587,000
100000100002000	Administration of Personnel Benefits	15,997,000			15,997,000
Sub-total, General Administration and Support		99,886,000	17,518,000	180,000	117,584,000
3000000000000000	Operations	173,421,000	125,765,000	8,405,000	307,591,000
3101000000000000	HIGHER EDUCATION PROGRAM	172,721,000	121,882,000	8,405,000	303,008,000
310100100002000	Provision of Higher Education Services	172,721,000	13,562,000	8,405,000	194,688,000
310100100003000	Free Higher Education		108,320,000		108,320,000
3202000000000000	RESEARCH PROGRAM	300,000	2,968,000		3,268,000
320200100001000	Conduct of Research Services	300,000	2,968,000		3,268,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	915,000		1,315,000
330100100001000	Provision of Extension Services	400,000	915,000		1,315,000
Sub-total, Operations		173,421,000	125,765,000	8,405,000	307,591,000
Sub-total, Program(s)		P 273,307,000	P 143,283,000	P 8,585,000	P 425,175,000
		=====	=====	=====	=====
B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200047000	Completion of Multi-Purpose Building (IT Building), JH Cerilles State College Main Campus			28,000,000	28,000,000

1224 EXPENDITURE PROGRAM FY 2026 VOLUME I

310100200048000	Completion of Academic Building in Dapiwak, Dumingag Campus		23,000,000		23,000,000
310100200051000	Construction of Two-Storey Female Dormitory, Main Campus		29,000,000		29,000,000
320200200003000	Development of Halal-Certified Goat Meat and Zamboanga Peninsula (ZAMPEN) Chicken Arroz Caldo: Value-Added Products for Enhancing Marketability and Micro, Small, and Medium Enterprise (MSME) Growth in Zamboanga Peninsula		5,000,000		5,000,000
Sub-total, Locally-Funded Project(s)			5,000,000	80,000,000	85,000,000
Sub-total, Project(s)		P	5,000,000	P 80,000,000	P 85,000,000
			=====	=====	=====
TOTAL NEW APPROPRIATIONS		P	273,307,000	P 148,283,000	P 88,585,000
			=====	=====	=====

Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	135,094	166,470	197,096
Total Permanent Positions	135,094	166,470	197,096
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,995	8,544	8,952
Representation Allowance	941	192	192
Transportation Allowance	941	192	192
Clothing and Uniform Allowance	1,645	2,492	2,611
Honoraria	556	2,921	2,921
Mid-Year Bonus - Civilian	10,046	13,873	16,425
Year End Bonus	10,843	13,873	16,425
Cash Gift	1,261	1,780	1,865
Productivity Enhancement Incentive	1,241	1,780	1,865
Step Increment		416	493
Total Other Compensation Common to All	33,469	46,063	51,941
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	493	269	269
Lump-sum for filling of Positions - Civilian		17,394	14,503
Other Personnel Benefits	56,297		
Anniversary Bonus - Civilian			1,146
Total Other Compensation for Specific Groups	56,790	17,663	15,918
Other Benefits			
Retirement and Life Insurance Premiums	20,514	19,977	23,651
PAG-IBIG Contributions	574	855	895
PhilHealth Contributions	2,838	4,012	4,712
Employees Compensation Insurance Premiums	301	427	447
Loyalty Award - Civilian	265	175	225

Terminal Leave	2,929		1,494
Total Other Benefits	<u>27,421</u>	<u>25,446</u>	<u>31,424</u>
Non-Permanent Positions	<u>2,475</u>	<u>1,577</u>	<u>579</u>
TOTAL PERSONNEL SERVICES	<u>255,249</u>	<u>257,219</u>	<u>296,958</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,390	1,573	2,000
Training and Scholarship Expenses	1,991	3,085	3,585
Supplies and Materials Expenses	6,121	13,025	9,621
Utility Expenses	6,446	5,413	8,270
Communication Expenses	860	2,869	2,808
Awards/Rewards and Prizes	131	30	150
Survey, Research, Exploration and Development Expenses	4,461		5,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	136	136
Professional Services	575	2,361	450
General Services	3,695	4,235	3,400
Repairs and Maintenance	1,173	848	1,146
Financial Assistance/Subsidy	151,288	108,149	108,320
Taxes, Insurance Premiums and Other Fees	1,257	397	722
Other Maintenance and Operating Expenses			
Advertising Expenses	7	120	180
Printing and Publication Expenses	37	146	100
Representation Expenses	2,308	1,598	2,205
Transportation and Delivery Expenses	454	321	50
Rent/Lease Expenses	108	60	
Membership Dues and Contributions to Organizations	225	50	140
Other Maintenance and Operating Expenses	4,860		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>187,495</u>	<u>144,416</u>	<u>148,283</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>442,744</u>	<u>401,635</u>	<u>445,241</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	24,800	33,000	80,000
Machinery and Equipment Outlay	7,451	2,000	8,585
Transportation Equipment Outlay		5,300	
TOTAL CAPITAL OUTLAYS	<u>32,251</u>	<u>40,300</u>	<u>88,585</u>
GRAND TOTAL	<u>474,995</u>	<u>441,935</u>	<u>533,826</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 (00s) / PERFORMANCE INDICATORS (PIs)	2024 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 369,152,000
HIGHER EDUCATION PROGRAM		P 369,152,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	31.27% (96/307)	57.60% (614/1,066)
2. Percentage of graduates (2 years prior) that are employed	91.00%	63.44% (609/960)
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	95.00%	70.52% (14,642/20,760)
2. Percentage of undergraduate programs with accreditation	75.00% (9/13)	84.61% (11/13)
Higher education research improved to promote economic productivity and innovation		P 3,103,000
RESEARCH PROGRAM		P 3,103,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	7	7
Output Indicator(s)		
1. Number of research outputs completed within the year	20	24
2. Percentage of research outputs presented in national, regional, and international fora within the year	95.00% (17/18)	94.44% (17/18)
Community engagement increased		P 1,379,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 1,379,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	13	15
Output Indicator(s)		
1. Number of trainees weighted by the length of training	3,794	3,891
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	94.72% (3,594/3,794)	94.77% (3,688/3,891)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 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 317,473,000	P 399,182,000
HIGHER EDUCATION PROGRAM		P 317,473,000	P 399,182,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	26.92%	31.27% (96/307)	31.27% (96/307)
2. Percentage of graduates (2 years prior) that are employed	55.00%	91.00%	63.44% (609/960)
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	94.85%	95.00%	70.52% (14,642/20,760)
2. Percentage of undergraduate programs with accreditation	37.00%	75.00% (10/13)	75.00% (10/13)
Higher education research improved to promote economic productivity and innovation		P 3,214,000	P 8,268,000
RESEARCH PROGRAM		P 3,214,000	P 8,268,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	8	8
Output Indicator(s)			
1. Number of research outputs completed within the year	7	23	23
2. Percentage of research outputs presented in national, regional, and international fora within the year	85.71% (6/7)	96.00% (22/23)	95.65% (22/23)
Community engagement increased		P 3,289,000	P 1,315,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 3,289,000	P 1,315,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	3	13	13
Output Indicator(s)			
1. Number of trainees weighted by the length of training	780	3,794	3,794
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)	94.72% (3,594/3,794)	94.80% (3,597/3,794)