

M.4. ZAMBOANGA PENINSULA POLYTECHNIC STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	<u>420,327</u>	<u>496,842</u>	<u>701,320</u>
General Fund	420,327	496,842	701,320
Automatic Appropriations	<u>18,708</u>	<u>16,598</u>	<u>20,633</u>
Retirement and Life Insurance Premiums	18,708	16,598	20,633
Continuing Appropriations	<u>35,293</u>	<u>22,605</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11936	32,646		
Unobligated Releases for Capital Outlays			
R.A. No. 11936	1,728		
R.A. No. 11975		18,692	
Unobligated Releases for MOOE			
R.A. No. 11936	919		
R.A. No. 11975		3,913	
Budgetary Adjustment(s)	<u>(31,347)</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	42,554		
Unprogrammed Appropriation			
For Payment of Personnel Benefits	6,099		
Release(s) to:			
Department of Public Works and Highways (DPWH)			
Office of the Secretary	<u>(80,000)</u>		
Total Available Appropriations	442,981	536,045	721,953
Unused Appropriations	<u>(26,934)</u>	<u>(22,605)</u>	
Unreleased Appropriation	<u>(133)</u>		
Unobligated Allotment	<u>(26,801)</u>	<u>(22,605)</u>	
TOTAL OBLIGATIONS	<u>416,047</u>	<u>513,440</u>	<u>721,953</u>
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
	2024 Actual	2025 Current	2026 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	107,356,000	141,479,000	123,826,000
Regular	107,356,000	141,479,000	123,826,000
PS	69,921,000	85,816,000	77,224,000
MOOE	37,435,000	55,663,000	46,602,000
Operations	308,691,000	371,961,000	598,127,000
Regular	170,952,000	157,359,000	383,127,000
PS	162,003,000	142,290,000	180,907,000
MOOE	2,641,000	5,069,000	178,246,000
CO	6,308,000	10,000,000	23,974,000
Projects / Purpose	137,739,000	214,602,000	215,000,000
Locally-Funded Project(s)	137,739,000	214,602,000	215,000,000
MOOE	136,285,000	123,602,000	5,000,000
CO	1,454,000	91,000,000	210,000,000
TOTAL AGENCY BUDGET	416,047,000	513,440,000	721,953,000
Regular	278,308,000	298,838,000	506,953,000
PS	231,924,000	228,106,000	258,131,000
MOOE	40,076,000	60,732,000	224,848,000
CO	6,308,000	10,000,000	23,974,000
Projects / Purpose	137,739,000	214,602,000	215,000,000
Locally-Funded Project(s)	137,739,000	214,602,000	215,000,000
MOOE	136,285,000	123,602,000	5,000,000
CO	1,454,000	91,000,000	210,000,000

STAFFING SUMMARY

	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	327	327	327
Total Number of Filled Positions	303	313	313

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....

.....P 701,320,000

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OPERATIONS BY PROGRAM	PROPOSED 2026 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	165,205,000	177,384,000	233,974,000	576,563,000
RESEARCH PROGRAM	596,000	5,409,000		6,005,000
TECHNICAL ADVISORY EXTENSION PROGRAM		453,000		453,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	237,498,000	229,848,000	233,974,000	701,320,000
Region IX - Zamboanga Peninsula	237,498,000	229,848,000	233,974,000	701,320,000
TOTAL AGENCY BUDGET	237,498,000	229,848,000	233,974,000	701,320,000
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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	71,697,000	46,602,000		118,299,000
100000100001000	General Management and Supervision	61,958,000	46,602,000		108,560,000
100000100002000	Administration of Personnel Benefits	9,739,000			9,739,000
Sub-total, General Administration and Support		71,697,000	46,602,000		118,299,000
3000000000000000	Operations	165,801,000	178,246,000	23,974,000	368,021,000
3101000000000000	HIGHER EDUCATION PROGRAM	165,205,000	177,384,000	23,974,000	366,563,000
310100100002000	Provision of Higher Education Services	165,205,000	10,694,000	23,974,000	199,873,000
310100100004000	Free Higher Education		166,690,000		166,690,000
3202000000000000	RESEARCH PROGRAM	596,000	409,000		1,005,000
320200100001000	Conduct of various research activities	596,000	409,000		1,005,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		453,000		453,000
330100100002000	Provision of Extension Services		453,000		453,000
Sub-total, Operations		165,801,000	178,246,000	23,974,000	368,021,000
Sub-total, Program(s)		P 237,498,000	P 224,848,000	P 23,974,000	P 486,320,000
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B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200053000	Construction of University Dormitory		160,000,000		160,000,000
310100200054000	Construction of Student Services and Multipurpose Building		50,000,000		50,000,000
320200200003000	Design, Development, Commercialization and Performance Testing of Multipurpose Pelletizing Machine	5,000,000			5,000,000
Sub-total, Locally-Funded Project(s)		5,000,000	210,000,000		215,000,000
Sub-total, Project(s)		P 5,000,000	P 210,000,000	P	215,000,000
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TOTAL NEW APPROPRIATIONS		P 237,498,000	P 229,848,000	P 233,974,000	P 701,320,000
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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	149,738	138,316	171,938
Total Permanent Positions	149,738	138,316	171,938
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,586	6,576	7,512
Representation Allowance	1,248	264	264
Transportation Allowance	1,248	264	264
Clothing and Uniform Allowance	1,919	1,918	2,191
Honoraria	1,303	4,521	4,521
Mid-Year Bonus - Civilian	10,774	11,527	14,328
Year End Bonus	12,672	11,527	14,328
Cash Gift	1,138	1,370	1,565
Productivity Enhancement Incentive	1,300	1,370	1,565
Step Increment		346	430
Collective Negotiation Agreement	8,568		
Total Other Compensation Common to All	46,756	39,683	46,968
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	72	61	90
Hazard Pay	596		
Hazard Duty Pay			637
Night Shift Differential Pay	17		
Lump-sum for filling of Positions - Civilian		27,209	8,874
Other Personnel Benefits	9,192		
Anniversary Bonus - Civilian			915
Total Other Compensation for Specific Groups	9,877	27,270	10,516
Other Benefits			
Retirement and Life Insurance Premiums	17,841	16,598	20,633
PAG-IBIG Contributions	638	658	752

PhilHealth Contributions	3,555	3,392	4,206
Employees Compensation Insurance Premiums	346	329	376
Loyalty Award - Civilian	215	195	140
Terminal Leave	1,433		865
Total Other Benefits	24,028	21,172	26,972
Non-Permanent Positions	1,525	1,665	1,737
TOTAL PERSONNEL SERVICES	231,924	228,106	258,131
Maintenance and Other Operating Expenses			
Travelling Expenses	2,977	5,696	5,938
Training and Scholarship Expenses	3,250	3,390	3,472
Supplies and Materials Expenses	1,548	6,155	4,905
Utility Expenses	9,955	20,657	16,223
Communication Expenses	2,968	2,468	2,468
Awards/Rewards and Prizes	100	115	100
Survey, Research, Exploration and Development Expenses	1,919		5,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	119	136	136
Professional Services	774	1,299	2,761
General Services	10,798	11,975	12,175
Repairs and Maintenance	1,499	1,738	1,738
Financial Assistance/Subsidy	131,418	123,602	166,690
Taxes, Insurance Premiums and Other Fees	2,127	1,917	2,351
Labor and Wages	1,998	2,856	2,856
Other Maintenance and Operating Expenses			
Advertising Expenses		25	25
Printing and Publication Expenses	30	80	180
Representation Expenses	1,858	2,140	2,733
Membership Dues and Contributions to Organizations	60	70	82
Subscription Expenses	15	15	15
Other Maintenance and Operating Expenses	2,948		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	176,361	184,334	229,848
TOTAL CURRENT OPERATING EXPENDITURES	408,285	412,440	487,979
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	1,454	91,000	210,000
Machinery and Equipment Outlay	6,308	10,000	20,522
Furniture, Fixtures and Books Outlay			3,452
TOTAL CAPITAL OUTLAYS	7,762	101,000	233,974
GRAND TOTAL	416,047	513,440	721,953

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)	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 307,412,000
HIGHER EDUCATION PROGRAM		P 307,412,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	44.00%	50.37% (336/667)
2. Percentage of graduates (2 years prior) that are employed	31.00%	21.96% (338/1,539)
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	73.00%	87.18% (14,476/16,604)
2. Percentage of undergraduate programs with accreditation	95.00%	89.47% (17/19)
Higher education research improved to promote economic productivity and innovation		P 959,000
RESEARCH PROGRAM		P 959,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	5
Output Indicator(s)		
1. Number of research outputs completed within the year	10	12
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	38.00%	41.67% (5/12)
Community engagement increased		P 320,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 320,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	8	26
Output Indicator(s)		
1. Number of trainees weighted by the length of training	200	213
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	8	23
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100.00% (200/200)	100.00% (769/769)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / 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 370,518,000	P 591,669,000
HIGHER EDUCATION PROGRAM		P 370,518,000	P 591,669,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	43.49%	44.00% (286/650)	44.00% (286/650)
2. Percentage of graduates (2 years prior) that are employed	85.00%	31.00% (802/2,579)	31.09% (802/2,579)
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	72.26%	73.00% (16,000/22,000)	72.72% (16,000/22,000)
2. Percentage of undergraduate programs with accreditation	94.12%	95.00% (18/19)	94.73% (18/19)
Higher education research improved to promote economic productivity and innovation		P 998,000	P 6,005,000
RESEARCH PROGRAM		P 998,000	P 6,005,000
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	15
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	45.00%	38.00% (12/32)	46.67% (7/15)
Community engagement increased		P 445,000	P 453,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 445,000	P 453,000
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	10
Output Indicator(s)			
1. Number of trainees weighted by the length of training	110	200	250
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%