

L.4. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	162,245	204,343	239,519
General Fund	162,245	204,343	239,519
Automatic Appropriations	7,923	8,415	9,130
Retirement and Life Insurance Premiums	7,923	8,415	9,130
Continuing Appropriations	3,221	30,213	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717		16,316	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	183		
R.A. No. 10717		3,213	
Unobligated Releases for MOOE			
R.A. No. 10651	3,038		
R.A. No. 10717		10,684	
Budgetary Adjustment(s)	17,907		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	10,409		
Pension and Gratuity Fund	7,498		
Total Available Appropriations	191,296	242,971	248,649
Unused Appropriations	(39,711)	(30,213)	
Unreleased Appropriation	(22,988)	(16,316)	
Unobligated Allotment	(16,723)	(13,897)	
TOTAL OBLIGATIONS	151,585	212,758	248,649

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	33,882,000	43,794,000	32,755,000
Regular	33,882,000	43,794,000	32,755,000
PS	25,455,000	35,286,000	21,370,000
MOOE	8,427,000	8,508,000	11,385,000
Operations	92,003,000	109,015,000	215,894,000
Regular	92,003,000	109,015,000	121,800,000
PS	77,354,000	80,622,000	97,009,000
MOOE	14,649,000	28,393,000	24,791,000
Projects / Purpose			94,094,000
CO			94,094,000

Projects / Purpose	<u>25,700,000</u>	<u>59,949,000</u>	<u> </u>
CO	25,700,000	59,949,000	
TOTAL AGENCY BUDGET	<u>151,585,000</u>	<u>212,758,000</u>	<u>248,649,000</u>
Regular	<u>125,885,000</u>	<u>152,809,000</u>	<u>154,555,000</u>
P5	102,809,000	115,908,000	118,379,000
MOOE	23,076,000	36,901,000	36,176,000
Projects / Purpose	<u>25,700,000</u>	<u>59,949,000</u>	<u>94,094,000</u>
CO	25,700,000	59,949,000	94,094,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	205	205	205
Total Number of Filled Positions	187	184	184

Proposed New Appropriations Language

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

.....P 239,519,000
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	<u>PROPOSED 2018</u>			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	88,697,000	24,007,000	94,094,000	206,798,000
RESEARCH PROGRAM	596,000	535,000		1,131,000
TECHNICAL ADVISORY EXTENSION PROGRAM		249,000		249,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>109,249,000</u>	<u>36,176,000</u>	<u>94,094,000</u>	<u>239,519,000</u>
Region IX - Zamboanga Peninsula	109,249,000	36,176,000	94,094,000	239,519,000
TOTAL AGENCY BUDGET	<u>109,249,000</u>	<u>36,176,000</u>	<u>94,094,000</u>	<u>239,519,000</u>
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New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	19,956,000	11,385,000		31,341,000
100000100001000	General Management and Supervision	17,513,000	11,385,000		28,898,000
100000100002000	Administration of Personnel Benefits	2,443,000			2,443,000
Sub-total, General Administration and Support		19,956,000	11,385,000		31,341,000
3000000000000000	Operations	89,293,000	24,791,000	94,094,000	208,178,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	88,697,000	24,007,000	94,094,000	206,798,000
3101000000000000	HIGHER EDUCATION PROGRAM	88,697,000	24,007,000	94,094,000	206,798,000
310100100001000	Provision of Higher Education Services Including P 12,120,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P7,987,000 for Tulong Dunong	88,697,000	24,007,000		112,704,000
	Project(s)				
	Locally-Funded Project(s)			94,094,000	94,094,000
310100200001000	Completion of Phase 7 of Academic Building for Maritime Education			6,750,000	6,750,000
310100200002000	Refitting of the Garments and Textile Shop Laboratory Classrooms			18,500,000	18,500,000
310100200003000	Establishment of 3-Storey Academic Building for all Social Science Courses in the Servicing Department			34,844,000	34,844,000
310100200004000	Procurement of Shop Laboratory Equipment			34,000,000	34,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	596,000	535,000		1,131,000
3202000000000000	RESEARCH PROGRAM	596,000	535,000		1,131,000
320200100001000	Conduct of various research activities	596,000	535,000		1,131,000

3300000000000000	00 : Community engagement increased				
				249,000	249,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM			249,000	249,000
330100100001000	Conduct of short skills training programs in the barangays and other agencies			249,000	249,000
Sub-total, Operations		89,293,000	24,791,000	94,094,000	208,178,000
TOTAL NEW APPROPRIATIONS		P 109,249,000	P 36,176,000	P 94,094,000	P 239,519,000
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Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	59,344	70,127	76,090
Total Permanent Positions	59,344	70,127	76,090
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,406	4,464	4,416
Representation Allowance	108	108	
Transportation Allowance	108	108	
Clothing and Uniform Allowance	885	930	920
Honoraria	1,005	827	3,715
Overtime Pay	228		
Mid-Year Bonus - Civilian		5,844	6,341
Year End Bonus	5,468	5,844	6,341
Cash Gift	929	930	920
Step Increment		449	190
Collective Negotiation Agreement	1,570		
Productivity Enhancement Incentive	925	930	920
Total Other Compensation Common to All	15,632	20,434	23,763
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	49	49	49
Night Shift Differential Pay			4,734
Lump-sum for Compensation Adjustment	10,409		
Lump-sum for filling of Positions - Civilian		8,994	2,443
Other Personnel Benefits	7,482	5,357	
Total Other Compensation for Specific Groups	17,940	14,400	7,226
Other Benefits			
Retirement and Life Insurance Premiums	7,839	8,415	9,130
PAG-IBIG Contributions	222	223	221
PhilHealth Contributions	663	605	684
Employees Compensation Insurance Premiums	223	223	221
Retirement Gratuity		700	
Loyalty Award - Civilian			145
Terminal Leave	307	15	
Total Other Benefits	9,254	10,181	10,401
Non-Permanent Positions	639	766	899
TOTAL PERSONNEL SERVICES	102,809	115,908	118,379

Maintenance and Other Operating Expenses

Travelling Expenses	1,598	1,535	2,311
Training and Scholarship Expenses	8,346	24,883	20,794
Supplies and Materials Expenses	3,575	2,184	2,359
Utility Expenses	4,798	4,299	3,500
Communication Expenses	522	450	572
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	650	706	949
General Services	792	775	2,670
Repairs and Maintenance	1,246	1,217	1,619
Taxes, Insurance Premiums and Other Fees	465	118	428
Labor and Wages	249	253	496
Other Maintenance and Operating Expenses			
Advertising Expenses		6	
Printing and Publication Expenses	12	37	
Representation Expenses	299	286	300
Transportation and Delivery Expenses	4		8
Rent/Lease Expenses	45		
Membership Dues and Contributions to Organizations	46		60
Other Maintenance and Operating Expenses	319	42	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	23,076	36,901	36,176
TOTAL CURRENT OPERATING EXPENDITURES	125,885	152,809	154,555
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	25,700	19,000	60,094
Machinery and Equipment Outlay		40,949	34,000
TOTAL CAPITAL OUTLAYS	25,700	59,949	94,094
GRAND TOTAL	151,585	212,758	248,649

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 deserving but poor 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)	2016 Actual	2017 Targets
Relevant and quality tertiary education ensured to achieve inclusive growth		
Percentage change in graduates tracked who are employed in jobs related to their undergraduate	1298	1,298
Access of deserving but poor students to quality tertiary education increased		
Number of R&D outputs patented/commercialized/used by the industry or by other beneficiaries patented or commercialized	1	2

Higher education research improved to promote economic productivity and innovation

Producing Technologies for commercialization of Livelihood Improvement	8		10
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Community engagement increased

Percentage change in number of partnership with LGUs	5		8
Number of poor beneficiaries (households) or technology transfer/extension program & activities leading to livelihood improvement	2,924		985

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: HIGHER EDUCATION SERVICES			
Total number of graduates			
Total number of graduates	1005	1224	1294
Percentage of Total Graduates that are in Priority Courses			
Percentage of Total Graduates that are in Priority Courses	100%(1005/1005)	94.30%	60%
Average Passing Percentage of Licensure Exams by SUC Graduates/National Average Percentage Across all Disciplines Covered by SUC			
Average Passing Percentage of Licensure Exams by SUC Graduates/National Ave. % Passing Across all Disciplines Covered by SUC	67.88%(23.29%/34.31%)	28.17%	27.5%
Percentage of Programs Accredited at (Candidate Status)			
Percentage of Programs Accredited at (Candidate Status)	16.67% (4/24)	4.77%	8.33%
Percentage of Programs Accredited (Level 1)			
Percentage of Programs Accredited (Level 1)	8.33% (2/24)	4.77%	20.83%
Percentage of Programs Accredited (Level 2)			
Percentage of Programs Accredited (Level 2)	54.17% (13/24)	4.77%	20.83%
Percentage of Programs Accredited (Level 3 Phase 1)			
Percentage of Programs Accredited (Level 3 Phase 1)			20.83%
Percentage Programs Accredited (Level 3 Phase 2)			
Percentage Programs Accredited (Level 3 Phase 2)		23.81%	20.83%
Percentage of Programs Accredited ISO 9001-2008			
Re-Certified effective February 2014			
Percentage of Programs Accredited ISO 9001-2008		4.77%	0
Re-Certified effective February 2014			
Percentage of Programs Accredited ISO 9001-2008	4.17% (1/24)		
Re-Certified effective Sept/2012 to Aug 2015			
Percentage of Graduates who Finished Academic Program According to the Prescribed Timeframe	79.90%(803/100)	89.22%	

MFO 2: RESEARCH SERVICES

Number of Research Studies Completed

Number of Research Studies Completed	22	5	22
Percentage of Research Projects Completed in the last 3 years			
Percentage of Research Projects Completed in the last 3 years	76.36% (42/55)	37.88%	76.36%
Percentage of Research Outputs Presented in Local, Regional, National, or International Fora			
Percentage of Research Outputs Presented in Local, Regional, National, or International Fora	81.82% (18/22)	45.46%	81.82%
Percentage of Research Project Completed within the Project Timeframe			
Percentage of Research Project Completed within the Project Timeframe	81.82% (18/22)	22.76%	81.82%

MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES

Number of Persons Trained Weighted by the Length of Training

Number of Persons Trained Weighted by the Length of Training	1800	3596	985
Number of Persons Provided with Technical Advice			
Number of Persons Provided with Technical Advice	85	108	90
Percentage of Trainees Who Rate the Training Course as Good or Better			
Percentage of Trainees Who Rate the Training Course as Good or Better	100% (810/810)	81.31%	100%
Percentage of clients who rate the Advisory Services as Good or Better			
Percentage of clients who rate the Advisory Services as Good or Better	100% (85/85)	100%	100%
Percentage of Requests for Training Responded to Within 3 days of Request			
Percentage of Requests for Training Responded to Within 3 days of Request	100% (9/9)		100%
Percentage of Requests for Technical Advice that are Responded to within 3 days			
Percentage of Requests for Technical Advice that are Responded to within 3 days	23.53% (20/85)	100%	24.0%
Percentage of Persons who receive training or advisory services who rate Timeliness of Service Delivery as Good or Better			
Percentage of Persons who receive training or advisory services who rate Timeliness of Service Delivery as Good or Better	100% (810/810)	100%	100%

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam-takers that pass the licensure exams	43.49%	44%
2. Percentage of graduates (2 years prior) that are employed	85%	85%
Output Indicators		
1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	72.26%	73%
2. Percentage of undergraduate programs with accreditation	94.12%	95%
Higher education research improved to promote economic productivity and innovation		
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	2
Output Indicators		
1. Number of research outputs completed within the year	5	8
2. Percentage of research outputs presented in national, regional, and international forums within the year	45%	48%
Community engagement increased		
TECHNICAL ADVISORY EXTENSION PROGRAM		
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	5	5
Output Indicators		
1. Number of trainees weighted by the length of training	110	110
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	7	8
3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance	100%	100%