

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

Appropriations/Obligations

(In Thousand Pesos)

Description

New General Appropriations

General Fund

	<u>2016</u>	<u>2017</u>	<u>2018</u>
	<u>158,480</u>	<u>214,992</u>	<u>198,549</u>
	158,480	214,992	198,549

Automatic Appropriations	7,867	8,138	9,227
Retirement and Life Insurance Premiums	7,867	8,138	9,227
Continuing Appropriations	26,777	24,200	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717		8,536	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	20,330		
R.A. No. 10717		4,533	
Unobligated Releases for MOOE			
R.A. No. 10651	6,447		
R.A. No. 10717		11,131	
Budgetary Adjustment(s)	16,217		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	12,239		
Pension and Gratuity Fund	3,978		
Total Available Appropriations	209,341	247,330	207,776
Unused Appropriations	(32,260)	(24,200)	
Unreleased Appropriation	(13,288)	(8,536)	
Unobligated Allotment	(18,972)	(15,664)	
TOTAL OBLIGATIONS	177,081	223,130	207,776

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	53,080,000	66,009,000	52,414,000
Regular	53,080,000	66,009,000	52,414,000
PS	41,666,000	56,927,000	42,170,000
MOOE	11,414,000	9,082,000	10,244,000
Operations	80,638,000	97,172,000	155,362,000
Regular	80,638,000	97,172,000	108,142,000
PS	63,437,000	66,508,000	78,319,000
MOOE	17,201,000	30,664,000	29,823,000
Projects / Purpose			47,220,000
CO			47,220,000
Projects / Purpose	43,363,000	59,949,000	
CO	43,363,000	59,949,000	
TOTAL AGENCY BUDGET	177,081,000	223,130,000	207,776,000
Regular	133,718,000	163,181,000	160,556,000
PS	105,103,000	123,435,000	120,489,000
MOOE	28,615,000	39,746,000	40,067,000

Projects / Purpose	<u>43,363,000</u>	<u>59,949,000</u>	<u>47,220,000</u>
CO	43,363,000	59,949,000	47,220,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	245	255	255
Total Number of Filled Positions	222	217	217

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 198,549,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	71,807,000	27,232,000	43,720,000	142,759,000
RESEARCH PROGRAM		1,415,000	3,500,000	4,915,000
TECHNICAL ADVISORY EXTENSION PROGRAM		1,176,000		1,176,000

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>111,262,000</u>	<u>40,067,000</u>	<u>47,220,000</u>	<u>198,549,000</u>
Region IX - Zamboanga Peninsula	111,262,000	40,067,000	47,220,000	198,549,000
TOTAL AGENCY BUDGET	<u>111,262,000</u>	<u>40,067,000</u>	<u>47,220,000</u>	<u>198,549,000</u>

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
1000000000000000 General Administration and Support	<u>39,455,000</u>	<u>10,244,000</u>		<u>49,699,000</u>
100000100001000 General Management and Supervision	33,447,000	10,244,000		43,691,000
100000100002000 Administration of Personnel Benefits	<u>6,008,000</u>			<u>6,008,000</u>
Sub-total, General Administration and Support	<u>39,455,000</u>	<u>10,244,000</u>		<u>49,699,000</u>

3000000000000000	Operations	<u>71,807,000</u>	<u>29,823,000</u>	<u>47,220,000</u>	<u>148,850,000</u>
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	<u>71,807,000</u>	<u>27,232,000</u>	<u>43,720,000</u>	<u>142,759,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>71,807,000</u>	<u>27,232,000</u>	<u>43,720,000</u>	<u>142,759,000</u>
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 P4,732,000 for Tulong Dunong	71,807,000	27,232,000		99,039,000
	Project(s)				
	Locally-Funded Project(s)			<u>43,720,000</u>	<u>43,720,000</u>
310100200001000	Construction of Road Network and Lighting System in Main Campus and Victoria Campus			10,000,000	10,000,000
310100200002000	Provision of Safe Routes and Passages and Rehabilitation of Two (2) Exit Gates with Waiting Shed			1,500,000	1,500,000
310100200003000	Basic Training (formerly SOLAS Center), Phase III			12,120,000	12,120,000
310100200004000	Upgrade of Maritime Education Laboratories, Phase II			4,000,000	4,000,000
310100200005000	Rehabilitation of ZSCMST Learning Center, Phase II			3,010,000	3,010,000
310100200006000	Rehabilitation of ZSCMST Research Center, Phase II			1,500,000	1,500,000
310100200007000	Upgrade of Fisheries and Wet Laboratories Facility			5,000,000	5,000,000
310100200008000	Construction of Coastal Resource Management Center (CRMC)			4,090,000	4,090,000
310100200009000	Construction of Laboratory Building			2,500,000	2,500,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		<u>1,415,000</u>	<u>3,500,000</u>	<u>4,915,000</u>
3202000000000000	RESEARCH PROGRAM		<u>1,415,000</u>	<u>3,500,000</u>	<u>4,915,000</u>
320200100001000	Conduct of Research Services		1,415,000		1,415,000
	Project(s)				
	Locally-Funded Project(s)			<u>3,500,000</u>	<u>3,500,000</u>
320200200001000	Procurement of SCUBA Gears and Appurtenances			3,500,000	3,500,000
3300000000000000	00 : Community engagement increased		<u>1,176,000</u>		<u>1,176,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,176,000</u>		<u>1,176,000</u>
330100100001000	Provision of Extension Services		1,176,000		1,176,000
Sub-total, Operations		<u>71,807,000</u>	<u>29,823,000</u>	<u>47,220,000</u>	<u>148,850,000</u>
TOTAL NEW APPROPRIATIONS		P 111,262,000	P 40,067,000	P 47,220,000	P 198,549,000
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Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	65,517	67,818	76,889
Total Permanent Positions	65,517	67,818	76,889
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,492	5,352	5,208
Representation Allowance	164	168	168
Transportation Allowance	60	168	168
Clothing and Uniform Allowance	1,050	1,115	1,085
Honoraria	284	502	502
Mid-Year Bonus - Civilian		5,652	6,407
Year End Bonus	10,267	5,652	6,407
Cash Gift	1,155	1,115	1,085
Step Increment		498	193
Productivity Enhancement Incentive	1,066	1,115	1,085
Performance Based Bonus	2,792		
Total Other Compensation Common to All	22,330	21,337	22,308
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	25	25	25
Lump-sum for filling of Positions - Civilian		11,011	5,162
Other Personnel Benefits	2,122	9,123	
Total Other Compensation for Specific Groups	2,147	20,159	5,187
Other Benefits			
Retirement and Life Insurance Premiums	7,720	8,138	9,227
PAG-IBIG Contributions	273	268	261
PhilHealth Contributions	627	647	720
Employees Compensation Insurance Premiums	273	268	261
Loyalty Award - Civilian	170		165
Terminal Leave	3,949	1,923	2,600
Total Other Benefits	13,012	11,244	13,234
Non-Permanent Positions	2,097	2,877	2,871
TOTAL PERSONNEL SERVICES	105,103	123,435	120,489
Maintenance and Other Operating Expenses			
Travelling Expenses	2,383	3,662	3,797
Training and Scholarship Expenses	12,171	22,459	21,803
Supplies and Materials Expenses	1,703	3,786	3,215
Utility Expenses	4,454	4,314	4,674
Communication Expenses	634	351	351
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	120	117	117
Professional Services	2,781	2,333	340
General Services	1,964	1,511	2,334
Repairs and Maintenance	294	477	477
Taxes, Insurance Premiums and Other Fees	784	95	95
Labor and Wages			2,333
Other Maintenance and Operating Expenses			
Advertising Expenses	145		

Printing and Publication Expenses	56	183	183
Membership Dues and Contributions to Organizations	108	166	56
Subscription Expenses	11	292	292
Other Maintenance and Operating Expenses	1,007		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>28,615</u>	<u>39,746</u>	<u>40,067</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>133,718</u>	<u>163,181</u>	<u>160,556</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay			1,500
Infrastructure Outlay	9,914		10,000
Buildings and Other Structures	28,566	32,849	32,220
Machinery and Equipment Outlay	4,583	25,600	3,500
Transportation Equipment Outlay		1,500	
Intangible Assets Outlay	300		
TOTAL CAPITAL OUTLAYS	<u>43,363</u>	<u>59,949</u>	<u>47,220</u>
GRAND TOTAL	<u>177,081</u>	<u>223,130</u>	<u>207,776</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 deserving but poor 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>2016 Actual</u>	<u>2017 Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth		
Percentage change in graduates tracked who are employed in jobs related to their undergraduate	100%	104%
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 adopted by the Industry	6	7
Higher education research improved to promote economic productivity and innovation		
Producing Technologies for commercialization of Livelihood Improvement	1	1
Community engagement increased		
Percentage change in number of partnership with LGUs	6	7
Number of poor beneficiaries (households) or technology transfer/extension program & activities leading to livelihood improvement	10	12

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: HIGHER EDUCATION SERVICES			
Number of Persons Trained Weighted by the Length of training	175	299	
Number of Persons provided with Technical Advice	12	79	
Percentage (cumulative of accredited programs) to total number of programs			
Percentage (cumulative of accredited programs) to total number of programs		72%	72%
Percentage of clients who rate the advisory services as good or better	80%	90%	93%
Percentage of graduates who finished their academic programs according to the prescribed timeframe			
Percentage of graduates who finished their academic programs according to the prescribed time frame.		55.5%	55.55%
Percentage of request for technical advice responded to within three (3) days	40%	100%	40%
Percentage of Request for Technical Advice that are responded to within 3 days of request	40%		
Total number of graduates			
Total Number of graduates		673	778
Percentage of persons who receive training advisory services who rate timeliness of service delivery as good or better.	80%	98%	80%
Percentage of total graduates that are in priority courses			
Percentage of total graduates that are in priority courses		40.12%	2.9% (142)
Average passing percentage of licensure exams by the suc graduates / national average percentage passing across all disciplines covered by SUC			
Average passing percentage of licensure exams by the suc graduates / national average			
Average SUC passing percentage			52.94% (1.0)
Percentage change in the number of graduates for the last two (2) years tracked who are employed in jobs related to their undergraduate programs			
Percentage change in the number of graduates for the last two (2) years tracked who are employed in jobs related to their undergraduate programs		40.12% (270/563)	14.98% (1,213)
Percentage change in the number of graduates for the last two (2) years tracked who are employed in jobs related to their undergraduate programs		40.12%(270/563)	14.9% (1,213)
Percentage of graduates that are in priority programs			
Percentage of graduates that are in priority programs		40.12%	2.9 % (142)
Percentage of students awarded financial aids who who completed their baccalaureate degrees		11.26%	9.9% (24)
Percentage of graduates who finished their academic programs according to the prescribed timeframe.		74.40%(436/586)	55.55%

Percentage of programs accredited at Level I	25% (4/16)	61% (8/3)
Percentage of programs accredited at Level II	56.25%	38% (5/3)
Total Number of graduates n mandated and priority programs.	586	395
Percentage of FTE in mandated programs	85.49%	65%
Percentage of students and personnel who rate the non-academic services (library services, medical/ dental services as good or better)	98%	92%
Percentage of faculty and personnel enabled to		
Total number of graduates in mandated and priority pursue studies/training;	85%(85/99)	75%
Obligations BUR Ratio of total obligations against all allotments for FY 2016	72%	92%
Disbursements BUR Ratio of total disbursement to total obligations	65%	92%

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)

Baseline

2018 Targets

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	20.83%	20.83%
2. Percentage of graduates (2 years prior) that are employed	40.12% (270/563)	40.12%

Output Indicators

1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	11%	11%
2. Percentage of undergraduate programs with accreditation	72%	72%

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

Output Indicators

1. Number of research outputs completed within the year	3	3
2. Percentage of research outputs presented in national, regional, and international forums within the year	50%	50%

Community engagement increased

GENERAL SUMMARY
STATE UNIVERSITIES AND COLLEGES

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGION IX - ZAMBOANGA PENINSULA				
A.1. J. H. CERILLES STATE COLLEGE	P 133,534,000	P 52,882,000	P 10,887,000	P 197,303,000
A.2. JOSE RIZAL MEMORIAL STATE UNIVERSITY	252,057,000	118,896,000	41,992,000	412,945,000
A.3. WESTERN MINDANAO STATE UNIVERSITY	387,624,000	126,971,000	121,555,000	636,150,000
A.4. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE	109,249,000	36,176,000	94,094,000	239,519,000
A.5. ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY	111,262,000	40,067,000	47,220,000	198,549,000
Sub Total, REGION IX - ZAMBOANGA PENINSULA	<u>993,726,000</u>	<u>374,992,000</u>	<u>315,748,000</u>	<u>1,684,466,000</u>
TOTAL NEW APPROPRIATIONS, STATE UNIVERSITIES AND COLLEGES				
	P <u>993,726,000</u>	P <u>374,992,000</u>	P <u>315,748,000</u>	P <u>1,684,466,000</u>