

L. REGION IX - ZAMBOANGA PENINSULA

L.1. J. H. CERILLES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	191,123	205,273	161,186
General Fund	191,123	205,273	161,186
Automatic Appropriations	11,168	11,556	11,422
Retirement and Life Insurance Premiums	11,168	11,556	11,422
Continuing Appropriations		1,314	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		3	
Unreleased Appropriation for MOOE			
R.A. No. 10964		4	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		421	
Unobligated Releases for MOOE			
R.A. No. 10964		886	
Budgetary Adjustment(s)	26,545		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	23,896		
Pension and Gratuity Fund	2,649		
Total Available Appropriations	228,836	218,143	172,608
Unused Appropriations	(29,954)	(1,314)	
Unreleased Appropriation	(28,066)	(7)	
Unobligated Allotment	(1,888)	(1,307)	
TOTAL OBLIGATIONS	198,882	216,829	172,608

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	47,757,000	70,643,000	48,414,000
Regular	47,757,000	70,643,000	48,414,000
PS	40,890,000	57,074,000	33,275,000
MOOE	6,867,000	13,569,000	15,139,000

Operations	<u>151,125,000</u>	<u>146,186,000</u>	<u>124,194,000</u>
Regular	<u>130,663,000</u>	<u>125,186,000</u>	<u>124,194,000</u>
PS	101,718,000	113,381,000	110,833,000
MOOE	28,945,000	11,805,000	13,361,000
Projects / Purpose	<u>20,462,000</u>	<u>21,000,000</u>	
CO	20,462,000	21,000,000	
TOTAL AGENCY BUDGET	<u>198,882,000</u>	<u>216,829,000</u>	<u>172,608,000</u>
Regular	<u>178,420,000</u>	<u>195,829,000</u>	<u>172,608,000</u>
PS	142,608,000	170,455,000	144,108,000
MOOE	35,812,000	25,374,000	28,500,000
Projects / Purpose	<u>20,462,000</u>	<u>21,000,000</u>	
CO	20,462,000	21,000,000	

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	292	292	292
Total Number of Filled Positions	277	276	276

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 161,186,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			TOTAL
	PS	MOOE	CO	
HIGHER EDUCATION PROGRAM	100,863,000	9,785,000		110,648,000
RESEARCH PROGRAM	300,000	2,634,000		2,934,000
TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	942,000		1,342,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	<u>132,686,000</u>	<u>28,500,000</u>		<u>161,186,000</u>
Region IX - Zamboanga Peninsula	132,686,000	28,500,000		161,186,000
TOTAL AGENCY BUDGET	<u>132,686,000</u>	<u>28,500,000</u>		<u>161,186,000</u>
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<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	31,123,000	15,139,000		46,262,000
100000100001000	General Management and Supervision	28,244,000	15,139,000		43,383,000
100000100002000	Administration of Personnel Benefits	2,879,000			2,879,000
Sub-total, General Administration and Support		31,123,000	15,139,000		46,262,000
3000000000000000	Operations	101,563,000	13,361,000		114,924,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	100,863,000	9,785,000		110,648,000
3101000000000000	HIGHER EDUCATION PROGRAM	100,863,000	9,785,000		110,648,000
310100100002000	Provision of Higher Education Services	100,863,000	9,785,000		110,648,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	300,000	2,634,000		2,934,000
3202000000000000	RESEARCH PROGRAM	300,000	2,634,000		2,934,000
320200100001000	Conduct of Research Services	300,000	2,634,000		2,934,000
3300000000000000	00 : Community engagement increased	400,000	942,000		1,342,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	942,000		1,342,000
330100100001000	Provision of Extension Services	400,000	942,000		1,342,000
Sub-total, Operations		101,563,000	13,361,000		114,924,000
TOTAL NEW APPROPRIATIONS		P 132,686,000 =====	P 28,500,000 =====		P 161,186,000 =====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	81,291	96,292	95,183	
Total Permanent Positions	81,291	96,292	95,183	
Other Compensation Common to All				
Personnel Economic Relief Allowance	9,020	6,648	6,624	
Representation Allowance	117	102	102	
Transportation Allowance	117	102	102	
Clothing and Uniform Allowance	2,276	1,662	1,656	
Honoraria	3,557	2,921	2,921	
Overtime Pay	267			
Mid-Year Bonus - Civilian	9,733	8,025	7,932	
Year End Bonus	9,789	8,025	7,932	
Cash Gift	1,871	1,385	1,380	
Productivity Enhancement Incentive	1,850	1,385	1,380	
Step Increment		240	238	
Total Other Compensation Common to All	38,597	30,495	30,267	
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	279	26	26	
Lump-sum for filling of Positions - Civilian		27,564	2,879	
Other Personnel Benefits	5,078			
Total Other Compensation for Specific Groups	5,357	27,590	2,905	
Other Benefits				
Retirement and Life Insurance Premiums	10,842	11,556	11,422	
PAG-IBIG Contributions	447	333	332	
PhilHealth Contributions	1,647	1,168	1,154	
Employees Compensation Insurance Premiums	447	333	332	
Loyalty Award - Civilian	125	175		
Terminal Leave	2,873			
Total Other Benefits	16,381	13,565	13,240	
Non-Permanent Positions	982	2,513	2,513	
TOTAL PERSONNEL SERVICES	142,608	170,455	144,108	
Maintenance and Other Operating Expenses				
Travelling Expenses	4,270	2,124	3,724	
Training and Scholarship Expenses	16,909	1,226	1,578	
Supplies and Materials Expenses	3,418	5,135	5,711	
Utility Expenses	2,903	3,775	3,775	
Communication Expenses	1,217	2,353	2,353	
Awards/Rewards and Prizes	97	30	30	
Survey, Research, Exploration and Development Expenses		200	200	
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	108	113	113	
Professional Services	549	1,510	1,510	
General Services	2,704	3,500	3,500	
Repairs and Maintenance	733	1,150	1,150	

Taxes, Insurance Premiums and Other Fees	420	260	260
Other Maintenance and Operating Expenses			
Advertising Expenses	135	170	170
Printing and Publication Expenses	211	111	111
Representation Expenses	2,046	1,566	3,164
Transportation and Delivery Expenses	29	21	21
Rent/Lease Expenses	11	1,060	1,060
Membership Dues and Contributions to Organizations	52	70	70
Other Maintenance and Operating Expenses		1,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>35,812</u>	<u>25,374</u>	<u>28,500</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>178,420</u>	<u>195,829</u>	<u>172,608</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	4,967		
Buildings and Other Structures	10,496	21,000	
Other Property Plant and Equipment Outlay	4,999		
TOTAL CAPITAL OUTLAYS	<u>20,462</u>	<u>21,000</u>	
GRAND TOTAL	<u>198,882</u>	<u>216,829</u>	<u>172,608</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>2018 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		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	30%	20%
2. Percentage of graduates (2 years prior) that are employed	60%	68.25%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	94.89%	74.28%
2. Percentage of undergraduate programs with accreditation	33.30%(Level 1); 37%(Level 2)	50%

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	5	5
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Output Indicators

1. Number of research outputs completed within the year	9	13
2. Percentage of research outputs presented in national, regional, and international forums within the year	90%	60.30%

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	4	6
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Output Indicators

1. Number of trainees weighted by the length of training	780	1,196
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	1
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	93%	97%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 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

HIGHER EDUCATION PROGRAM

Outcome Indicators

1. Percentage of first-time licensure exam takers that pass the licensure exams	26.92%	31%	31%
2. Percentage of graduates (2 years prior) that are employed	55%	91%	91%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	94.85%	95%	95%
2. Percentage of undergraduate programs with accreditation	37% (Level 1)	33.30%	33.30%

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	4	6	6
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Output Indicators

1. Number of research outputs completed within the year	7	10	10
2. Percentage of research outputs presented in national, regional, and international forums within the year	85.71% (6/7)	91%	91%

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	3	5	5
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Output Indicators

1. Number of trainees weighted by the length of training	779.50	800	800
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	9	9
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%	94%