

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>193,497</u>	<u>153,775</u>	<u>215,702</u>
General Fund	193,497	153,775	215,702
Automatic Appropriations	<u>10,000</u>	<u>10,037</u>	<u>10,390</u>
Retirement and Life Insurance Premiums	10,000	10,037	10,390
Continuing Appropriations		<u>5,730</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		168	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		5,493	
Unobligated Releases for MOOE			
R.A. No. 10964		69	
Budgetary Adjustment(s)	<u>6,608</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,500		
Pension and Gratuity Fund	<u>3,108</u>		
Total Available Appropriations	210,105	169,542	226,092

Unused Appropriations	(17,534)	(5,730)	
Unreleased Appropriation	(2,768)	(168)	
Unobligated Allotment	(14,766)	(5,562)	
TOTAL OBLIGATIONS	192,571	163,812	226,092

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	53,495,000	60,888,000	58,641,000
Regular	53,495,000	60,888,000	58,641,000
PS	43,248,000	52,375,000	49,778,000
MOOE	10,247,000	8,513,000	8,863,000
Operations	139,076,000	102,924,000	167,451,000
Regular	87,517,000	92,924,000	98,699,000
PS	72,818,000	83,157,000	88,221,000
MOOE	14,699,000	9,767,000	10,478,000
Projects / Purpose	51,559,000	10,000,000	68,752,000
CO	51,559,000	10,000,000	68,752,000
TOTAL AGENCY BUDGET	192,571,000	163,812,000	226,092,000
Regular	141,012,000	153,812,000	157,340,000
PS	116,066,000	135,532,000	137,999,000
MOOE	24,946,000	18,280,000	19,341,000
Projects / Purpose	51,559,000	10,000,000	68,752,000
CO	51,559,000	10,000,000	68,752,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	261	261	261
Total Number of Filled Positions	238	241	241

Proposed New Appropriations Language

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

.....P 215,702,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	80,735,000	8,612,000	68,000,000	157,347,000
RESEARCH PROGRAM		1,015,000	752,000	1,767,000
TECHNICAL ADVISORY EXTENSION PROGRAM		851,000		851,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	127,609,000	19,341,000	68,752,000	215,702,000
Region IX - Zamboanga Peninsula	127,609,000	19,341,000	68,752,000	215,702,000
TOTAL AGENCY BUDGET	127,609,000	19,341,000	68,752,000	215,702,000

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	46,874,000	8,863,000		55,737,000
100000100001000 General Management and Supervision	35,592,000	8,863,000		44,455,000
100000100002000 Administration of Personnel Benefits	11,282,000			11,282,000
Sub-total, General Administration and Support	46,874,000	8,863,000		55,737,000
3000000000000000 Operations	80,735,000	10,478,000	68,752,000	159,965,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	80,735,000	8,612,000	68,000,000	157,347,000
3101000000000000 HIGHER EDUCATION PROGRAM	80,735,000	8,612,000	68,000,000	157,347,000
310100100002000 Provision of Higher Education Services	80,735,000	8,612,000		89,347,000
Project(s)				
Locally-Funded Project(s)			68,000,000	68,000,000
310100200017000 Upgrade of Maritime Education Laboratories and Equipment, Phase III			10,000,000	10,000,000

310100200018000	Procurement of Training Equipment for the Completed Three (3) Storey Building of the ZSCMST Regional Maritime Training Center for Basic Training (Formerly SOLAS)		58,000,000	58,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	1,015,000	752,000	1,767,000
3202000000000000	RESEARCH PROGRAM	1,015,000	752,000	1,767,000
320200100001000	Conduct of Research Services	1,015,000		1,015,000
	Project(s)			
	Locally-Funded Project(s)		752,000	752,000
320200200002000	Procurement of Equipment and Fixtures for the Research Workshop Room		752,000	752,000
3300000000000000	00 : Community engagement increased	851,000		851,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	851,000		851,000
330100100001000	Provision of Extension Services	851,000		851,000
Sub-total, Operations		80,735,000	10,478,000	68,752,000
				159,965,000
TOTAL NEW APPROPRIATIONS		P 127,609,000	P 19,341,000	P 68,752,000
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				P 215,702,000
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Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2019	2020
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	76,817	83,635		86,587
Total Permanent Positions	76,817	83,635		86,587
Other Compensation Common to All				
Personnel Economic Relief Allowance	5,549	5,712		5,784
Representation Allowance	203	168		168
Transportation Allowance	43	168		168
Clothing and Uniform Allowance	1,386	1,428		1,446
Honoraria	671	502		502
Mid-Year Bonus - Civilian	5,884	6,970		7,216
Year End Bonus	6,444	6,970		7,216
Cash Gift	1,191	1,190		1,205
Productivity Enhancement Incentive	1,185	1,190		1,205
Step Increment		209		217
Total Other Compensation Common to All	22,556	24,507		25,127
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	32		25	

Lump-sum for filling of Positions - Civilian		12,527	9,359
Other Personnel Benefits	1,959		25
Total Other Compensation for Specific Groups	<u>1,991</u>	<u>12,552</u>	<u>9,384</u>
Other Benefits			
Retirement and Life Insurance Premiums	9,075	10,037	10,390
PAG-IBIG Contributions	278	285	290
PhilHealth Contributions	875	978	996
Employees Compensation Insurance Premiums	278	285	290
Loyalty Award - Civilian	165	205	
Terminal Leave	1,149	36	1,923
Total Other Benefits	<u>11,820</u>	<u>11,826</u>	<u>13,889</u>
Non-Permanent Positions	<u>2,882</u>	<u>3,012</u>	<u>3,012</u>
TOTAL PERSONNEL SERVICES	<u>116,066</u>	<u>135,532</u>	<u>137,999</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,510	2,983	2,792
Training and Scholarship Expenses	3,844	3,810	3,561
Supplies and Materials Expenses	2,137	2,440	2,596
Utility Expenses	6,104	4,315	5,969
Communication Expenses	614	273	255
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	120	117	120
Professional Services	483	589	495
General Services	3,728	955	955
Repairs and Maintenance	749	361	361
Taxes, Insurance Premiums and Other Fees	1,041	539	400
Labor and Wages	2,153	1,445	1,445
Other Maintenance and Operating Expenses			
Advertising Expenses	124		
Printing and Publication Expenses	51	138	138
Representation Expenses	2		
Membership Dues and Contributions to Organizations	100	41	41
Subscription Expenses	12	214	213
Other Maintenance and Operating Expenses	174	60	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>24,946</u>	<u>18,280</u>	<u>19,341</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>141,012</u>	<u>153,812</u>	<u>157,340</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	1,461		
Infrastructure Outlay	9,789		
Buildings and Other Structures	32,401		
Machinery and Equipment Outlay	7,908	10,000	68,392
Furniture, Fixtures and Books Outlay			360
TOTAL CAPITAL OUTLAYS	<u>51,559</u>	<u>10,000</u>	<u>68,752</u>
GRAND TOTAL	<u>192,571</u>	<u>163,812</u>	<u>226,092</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 (OOs) / PERFORMANCE INDICATORS (PIs)	2018 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		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	20.83%	32%
2. Percentage of graduates (2 years prior) that are employed	40.12% (270/563)	40.63% (603/1,484)
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	11%	70.48%
2. Percentage of undergraduate programs with accreditation	72%	81.25%
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		N/A
Output Indicators		
1. Number of research outputs completed within the year	3	6
2. Percentage of research outputs presented in national, regional, and international forums within the year	50%	100%
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		N/A
Output Indicators		
1. Number of trainees weighted by the length of training		N/A
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		N/A
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance		N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
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	20.83%	20.83%	20.83%
2. Percentage of graduates (2 years prior) that are employed	40.12% (270/563)	40.12%	40.12%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	11%	11%	11%
2. Percentage of undergraduate programs with accreditation	72%	81.25%	81.25%
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			N/A
Output Indicators			
1. Number of research outputs completed within the year	3	4	4
2. Percentage of research outputs presented in national, regional, and international forums within the year	50%	60%	60%
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			N/A
Output Indicators			
1. Number of trainees weighted by the length of training			550
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs			N/A
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance			N/A