

L.4. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	178,226	188,293	199,207
General Fund	178,226	188,293	199,207
Automatic Appropriations	10,884	10,560	11,834
Retirement and Life Insurance Premiums	10,884	10,560	11,834
Continuing Appropriations	5,390	10,272	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		2,270	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	19		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		5	
R.A. No. 10964	5,343		
Unobligated Releases for MOOE			
R.A. No. 11260		3,005	
R.A. No. 10964	28		
Unobligated Releases for PS			
R.A. No. 11260		4,992	
Budgetary Adjustment(s)	1,482		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,326		
Pension and Gratuity Fund	156		
Total Available Appropriations	195,982	209,125	211,041
Unused Appropriations	(12,804)	(10,272)	
Unreleased Appropriation	(2,288)	(2,270)	
Unobligated Allotment	(10,516)	(8,002)	
TOTAL OBLIGATIONS	183,178	198,853	211,041

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	66,449,000	68,738,000	81,355,000
Regular	66,449,000	68,738,000	81,355,000
PS	34,056,000	28,301,000	39,167,000
MOOE	32,393,000	40,437,000	42,188,000

Operations	<u>116,729,000</u>	<u>130,115,000</u>	<u>129,686,000</u>
Regular	<u>103,288,000</u>	<u>114,615,000</u>	<u>129,686,000</u>
PS	99,604,000	106,054,000	121,995,000
MOOE	3,684,000	8,561,000	7,691,000
Projects / Purpose	<u>13,441,000</u>	<u>15,500,000</u>	
MOOE		500,000	
CO	13,441,000	15,000,000	
TOTAL AGENCY BUDGET	<u>183,178,000</u>	<u>198,853,000</u>	<u>211,041,000</u>
Regular	<u>169,737,000</u>	<u>183,353,000</u>	<u>211,041,000</u>
PS	133,660,000	134,355,000	161,162,000
MOOE	36,077,000	48,998,000	49,879,000
Projects / Purpose	<u>13,441,000</u>	<u>15,500,000</u>	
MOOE		500,000	
CO	13,441,000	15,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	229	229	229
Total Number of Filled Positions	187	200	200

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 199,207,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	111,277,000	6,243,000		117,520,000
RESEARCH PROGRAM	596,000	374,000		970,000
TECHNICAL ADVISORY EXTENSION PROGRAM		1,074,000		1,074,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>149,328,000</u>	<u>49,879,000</u>		<u>199,207,000</u>
Region IX - Zamboanga Peninsula	149,328,000	49,879,000		199,207,000
TOTAL AGENCY BUDGET	<u>149,328,000</u>	<u>49,879,000</u>		<u>199,207,000</u>
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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
PROGRAMS					
1000000000000000	General Administration and Support	37,455,000	42,188,000		79,643,000
100000100001000	General Management and Supervision	19,879,000	42,188,000		62,067,000
100000100002000	Administration of Personnel Benefits	17,576,000			17,576,000
Sub-total, General Administration and Support		37,455,000	42,188,000		79,643,000
3000000000000000	Operations	111,873,000	7,691,000		119,564,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	111,277,000	6,243,000		117,520,000
3101000000000000	HIGHER EDUCATION PROGRAM	111,277,000	6,243,000		117,520,000
310100100002000	Provision of Higher Education Services	111,277,000	6,243,000		117,520,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	596,000	374,000		970,000
3202000000000000	RESEARCH PROGRAM	596,000	374,000		970,000
320200100001000	Conduct of various research activities	596,000	374,000		970,000
3300000000000000	00 : Community engagement increased		1,074,000		1,074,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		1,074,000		1,074,000
330100100001000	Conduct of short skills training programs in the barangays and other agencies		1,074,000		1,074,000
Sub-total, Operations		111,873,000	7,691,000		119,564,000
TOTAL NEW APPROPRIATIONS		P 149,328,000 =====	P 49,879,000 =====		P 199,207,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	88,203	88,001	98,611
Total Permanent Positions	<u>88,203</u>	<u>88,001</u>	<u>98,611</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,211	4,728	4,800
Representation Allowance	108	108	108
Transportation Allowance	108	108	108
Clothing and Uniform Allowance	972	1,182	1,200
Honoraria	1,362	4,521	4,521
Overtime Pay	335		
Mid-Year Bonus - Civilian	6,862	7,333	8,218
Year End Bonus	6,722	7,333	8,218
Cash Gift	879	985	1,000
Productivity Enhancement Incentive	853	985	1,000
Step Increment		220	247
Collective Negotiation Agreement	4,700		
Total Other Compensation Common to All	<u>27,112</u>	<u>27,503</u>	<u>29,420</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	48	61	61
Lump-sum for filling of Positions - Civilian		5,123	16,854
Other Personnel Benefits	4,624		
Anniversary Bonus - Civilian			245
Total Other Compensation for Specific Groups	<u>4,672</u>	<u>5,184</u>	<u>17,160</u>
Other Benefits			
Retirement and Life Insurance Premiums	10,266	10,560	11,834
PAG-IBIG Contributions	209	237	240
PhilHealth Contributions	857	959	1,023
Employees Compensation Insurance Premiums	207	237	240
Loyalty Award - Civilian	120		478
Terminal Leave	331	294	722
Total Other Benefits	<u>11,990</u>	<u>12,287</u>	<u>14,537</u>
Non-Permanent Positions	<u>1,683</u>	<u>1,380</u>	<u>1,434</u>
TOTAL PERSONNEL SERVICES	<u>133,660</u>	<u>134,355</u>	<u>161,162</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	4,268	5,992	5,992
Training and Scholarship Expenses	2,306	4,693	4,708
Supplies and Materials Expenses	3,332	4,663	4,668
Utility Expenses	7,759	11,296	12,408
Communication Expenses	1,303	1,572	1,844
Awards/Rewards and Prizes		1,000	110
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	625	1,299	1,299
General Services	10,393	11,975	11,975
Repairs and Maintenance	2,128	370	737
Taxes, Insurance Premiums and Other Fees	774	1,155	1,155
Labor and Wages	2,071	2,600	2,600

Other Maintenance and Operating Expenses			
Advertising Expenses		100	25
Printing and Publication Expenses		40	40
Representation Expenses	943	2,065	2,140
Transportation and Delivery Expenses	5		
Membership Dues and Contributions to Organizations	43	60	60
Other Maintenance and Operating Expenses	9	500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>36,077</u>	<u>49,498</u>	<u>49,879</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>169,737</u>	<u>183,853</u>	<u>211,041</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	1,133	15,000	
Machinery and Equipment Outlay	12,308		
TOTAL CAPITAL OUTLAYS	<u>13,441</u>	<u>15,000</u>	
GRAND TOTAL	<u>183,178</u>	<u>198,853</u>	<u>211,041</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 (00s) / PERFORMANCE INDICATORS (PIs)	2019 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	44%	34%
2. Percentage of graduates (2 years prior) that are employed	85%	34%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	73%	112%
2. Percentage of undergraduate programs with accreditation	95%	80%
Higher education research improved to promote economic productivity and innovation		
RESEARCH PROGRAM		
Outcome Indicators		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	1

Output Indicators

1. Number of research outputs completed within the year	8	29
2. Percentage of research outputs presented in national, regional, and international fora within the year	48%	363%

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	6
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Output Indicators

1. Number of trainees weighted by the length of training	110	544
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	8	2
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	99%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
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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	43.49%	44%	44%
2. Percentage of graduates (2 years prior) that are employed	85%	85%	85%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	72.26%	73%	73%
2. Percentage of undergraduate programs with accreditation	94.12%	95%	95%

Higher education research improved to promote economic productivity and innovation

RESEARCH PROGRAM

Outcome Indicators

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	2	2
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Output Indicators

1. Number of research outputs completed within the year	5	8	8
2. Percentage of research outputs presented in national, regional, and international fora within the year	45%	48%	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

5

Output Indicators

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

110

110

110

7

8

8

100%

100%

100%