

L. REGION IX - ZAMBOANGA PENINSULA

L.1. J. H. CERILLES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	337,975	381,422	420,958
General Fund	337,975	381,422	420,958
Automatic Appropriations	15,591	14,766	19,977
Retirement and Life Insurance Premiums	15,591	14,766	19,977
Continuing Appropriations	89,562	128,259	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639	12,050		
Unreleased Appropriation for MOOE			
R.A. No. 11639	60,770		
R.A. No. 11936		103,409	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	15,682		
R.A. No. 11936		24,800	
Unobligated Releases for MOOE			
R.A. No. 11639	1,060		
R.A. No. 11936		50	
Budgetary Adjustment(s)	1,248		
Release(s) from:			
Pension and Gratuity Fund	1,248		
Total Available Appropriations	444,376	524,447	440,935
Unused Appropriations	( 136,502 )	( 128,259 )	
Unreleased Appropriation	( 109,521 )	( 103,409 )	
Unobligated Allotment	( 26,981 )	( 24,850 )	
TOTAL OBLIGATIONS	307,874	396,188	440,935

**EXPENDITURE PROGRAM**  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Cash-Based )</u>		
	<u>2023 Actual</u>	<u>2024 Current</u>	<u>2025 Proposed</u>
General Administration and Support	53,104,000	68,087,000	117,959,000
Regular	53,104,000	68,087,000	117,959,000
PS	37,105,000	51,911,000	94,373,000
MOOE	15,999,000	16,176,000	18,286,000
CO			5,300,000

Operations	<u>254,770,000</u>	<u>328,101,000</u>	<u>322,976,000</u>
Regular	<u>168,019,000</u>	<u>172,798,000</u>	<u>190,827,000</u>
PS	152,317,000	147,103,000	162,846,000
MOOE	15,702,000	15,695,000	17,981,000
CO		10,000,000	10,000,000
Projects / Purpose	<u>86,751,000</u>	<u>155,303,000</u>	<u>132,149,000</u>
Locally-Funded Project(s)	<u>86,751,000</u>	<u>155,303,000</u>	<u>132,149,000</u>
MOOE	59,906,000	107,303,000	107,149,000
CO	26,845,000	48,000,000	25,000,000
TOTAL AGENCY BUDGET	<u>307,874,000</u>	<u>396,188,000</u>	<u>440,935,000</u>
Regular	<u>221,123,000</u>	<u>240,885,000</u>	<u>308,786,000</u>
PS	189,422,000	199,014,000	257,219,000
MOOE	31,701,000	31,871,000	36,267,000
CO		10,000,000	15,300,000
Projects / Purpose	<u>86,751,000</u>	<u>155,303,000</u>	<u>132,149,000</u>
Locally-Funded Project(s)	<u>86,751,000</u>	<u>155,303,000</u>	<u>132,149,000</u>
MOOE	59,906,000	107,303,000	107,149,000
CO	26,845,000	48,000,000	25,000,000

STAFFING SUMMARY

	<u>2023</u>	<u>2024</u>	<u>2025</u>
TOTAL STAFFING			
Total Number of Authorized Positions	402	402	402
Total Number of Filled Positions	266	356	356

Proposed New Appropriations Language  
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
 .....P 420,958,000  
 .....

OPERATIONS BY PROGRAM	PROPOSED 2025 ( Cash-Based )			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	148,316,000	119,327,000	35,000,000	302,643,000
RESEARCH PROGRAM	300,000	2,914,000		3,214,000
TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	2,889,000		3,289,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	237,242,000	143,416,000	40,300,000	420,958,000
Region IX - Zamboanga Peninsula	237,242,000	143,416,000	40,300,000	420,958,000
TOTAL AGENCY BUDGET	237,242,000	143,416,000	40,300,000	420,958,000

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. REGULAR PROGRAMS</b>					
1000000000000000	General Administration and Support	88,226,000	18,286,000	5,300,000	111,812,000
100000100001000	General Management and Supervision	70,832,000	18,286,000	5,300,000	94,418,000
100000100002000	Administration of Personnel Benefits	17,394,000			17,394,000
Sub-total, General Administration and Support		88,226,000	18,286,000	5,300,000	111,812,000
3000000000000000	Operations	149,016,000	17,981,000	10,000,000	176,997,000
3101000000000000	HIGHER EDUCATION PROGRAM	148,316,000	12,178,000	10,000,000	170,494,000
310100100002000	Provision of Higher Education Services	148,316,000	12,178,000	10,000,000	170,494,000
3202000000000000	RESEARCH PROGRAM	300,000	2,914,000		3,214,000
320200100001000	Conduct of Research Services	300,000	2,914,000		3,214,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	2,889,000		3,289,000
330100100001000	Provision of Extension Services	400,000	2,889,000		3,289,000
Sub-total, Operations		149,016,000	17,981,000	10,000,000	176,997,000
Sub-total, Program(s)		P 237,242,000	P 36,267,000	P 15,300,000	P 288,809,000
<b>B. PROJECTS</b>					
<b>B.1 LOCALLY-FUNDED PROJECT(S)</b>					
310100200038000	Free Higher Education		107,149,000		107,149,000

310100200063000 Construction of Three-Storey Academic Building with Amphitheater in Pagadian Annex										25,000,000		25,000,000
Sub-total, Locally-Funded Project(s)						107,149,000				25,000,000		132,149,000
Sub-total, Project(s)						P 107,149,000	P			25,000,000	P	132,149,000
						=====				=====		=====
TOTAL NEW APPROPRIATIONS						P 237,242,000	P			40,300,000	P	420,958,000
						=====				=====		=====

Obligations, by Object of Expenditures

CYs 2023-2025  
(In Thousand Pesos)

	( Cash-Based )		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	123,230	123,049	166,470
Total Permanent Positions	<u>123,230</u>	<u>123,049</u>	<u>166,470</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,238	6,288	8,544
Representation Allowance	758		192
Transportation Allowance	758		192
Clothing and Uniform Allowance	1,608	1,572	2,492
Honoraria	1,088	2,921	2,921
Overtime Pay	647		
Mid-Year Bonus - Civilian	10,976	10,255	13,873
Year End Bonus	10,310	10,255	13,873
Cash Gift	1,301	1,310	1,780
Productivity Enhancement Incentive	1,290	1,310	1,780
Step Increment		307	416
Total Other Compensation Common to All	<u>34,974</u>	<u>34,218</u>	<u>46,063</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	323	234	269
Lump-sum for filling of Positions - Civilian		18,898	17,394
Other Personnel Benefits	8,817		
Total Other Compensation for Specific Groups	<u>9,140</u>	<u>19,132</u>	<u>17,663</u>
Other Benefits			
Retirement and Life Insurance Premiums	15,021	14,766	19,977
PAG-IBIG Contributions	312	315	855
PhilHealth Contributions	2,290	2,619	4,012
Employees Compensation Insurance Premiums	312	315	427
Loyalty Award - Civilian	120	240	175
Terminal Leave	1,473	2,634	
Total Other Benefits	<u>19,528</u>	<u>20,889</u>	<u>25,446</u>
Non-Permanent Positions	<u>2,550</u>	<u>1,726</u>	<u>1,577</u>
TOTAL PERSONNEL SERVICES	<u>189,422</u>	<u>199,014</u>	<u>257,219</u>

## Maintenance and Other Operating Expenses

Travelling Expenses	902	1,893	1,573
Training and Scholarship Expenses	2,791	2,631	3,085
Supplies and Materials Expenses	4,569	6,113	13,025
Utility Expenses	5,260	8,098	5,413
Communication Expenses	1,865	3,194	2,869
Awards/Rewards and Prizes	28	30	30
Survey, Research, Exploration and Development Expenses	795	2,120	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	72	110	136
Professional Services	650	1,625	2,361
General Services	3,558	3,850	4,235
Repairs and Maintenance	760	1,338	848
Financial Assistance/Subsidy	50,438	105,303	107,149
Taxes, Insurance Premiums and Other Fees	859	380	397
Other Maintenance and Operating Expenses			
Advertising Expenses	5	120	120
Printing and Publication Expenses	67	146	146
Representation Expenses	2,576	2,096	1,598
Transportation and Delivery Expenses	21	21	321
Rent/Lease Expenses	115	60	60
Membership Dues and Contributions to Organizations	298	46	50
Other Maintenance and Operating Expenses	15,978		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>91,607</b>	<b>139,174</b>	<b>143,416</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>281,029</b>	<b>338,188</b>	<b>400,635</b>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	19,858	48,000	33,000
Machinery and Equipment Outlay	5,948	10,000	2,000
Transportation Equipment Outlay			5,300
Furniture, Fixtures and Books Outlay	1,039		
<b>TOTAL CAPITAL OUTLAYS</b>	<b>26,845</b>	<b>58,000</b>	<b>40,300</b>
<b>GRAND TOTAL</b>	<b>307,874</b>	<b>396,188</b>	<b>440,935</b>

## 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)	2023 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		P 249,370,000
HIGHER EDUCATION PROGRAM		P 249,370,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	31.27%	45.36%
2. Percentage of graduates (2 years prior) that are employed	91.00%	72.00%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	95.00%	75.62%
2. Percentage of undergraduate programs with accreditation	75.00%	84.61%
Higher education research improved to promote economic productivity and innovation		P 3,788,000
RESEARCH PROGRAM		P 3,788,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	7	9
Output Indicator(s)		
1. Number of research outputs completed within the year	12	13
2. Percentage of research outputs presented in national, regional, and international fora within the year	83.33%	125.00%
Community engagement increased		P 1,612,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 1,612,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	15	16
Output Indicator(s)		
1. Number of trainees weighted by the length of training	3,670	3,891
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	12	14
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	94.60%	94.68%

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2024 Targets	2025 NEP Targets
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 323,657,000	P 316,473,000
HIGHER EDUCATION PROGRAM		P 323,657,000	P 316,473,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	26.92%	31.27%	31.27%
2. Percentage of graduates (2 years prior) that are employed	55.00%	91.00%	91.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	94.85%	95.00%	95.00%
2. Percentage of undergraduate programs with accreditation	37.00%	75.00%	75.00%
Higher education research improved to promote economic productivity and innovation		P 3,162,000	P 3,214,000
RESEARCH PROGRAM		P 3,162,000	P 3,214,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	7	8
Output Indicator(s)			
1. Number of research outputs completed within the year	7	20	23
2. Percentage of research outputs presented in national, regional, and international fora within the year	85.71%	95.00%	96.00%
Community engagement increased		P 1,282,000	P 3,289,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 1,282,000	P 3,289,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	3	13	13
Output Indicator(s)			
1. Number of trainees weighted by the length of training	780	3,794	3,794
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	11	11
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	92.40%	94.72%	94.72%