

L.4. ZAMBOANGA PENINSULA POLYTECHNIC STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>357,313</u>	<u>420,327</u>	<u>495,842</u>
General Fund	357,313	420,327	495,842
Automatic Appropriations	<u>13,657</u>	<u>12,138</u>	<u>16,598</u>
Retirement and Life Insurance Premiums	13,657	12,138	16,598
Continuing Appropriations	<u>77,055</u>	<u>35,293</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639	5,610		
Unreleased Appropriation for MOOE			
R.A. No. 11639	39,984		
R.A. No. 11936		32,646	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	24,590		
R.A. No. 11936		1,728	
Unobligated Releases for MOOE			
R.A. No. 11639	6,871		
R.A. No. 11936		919	

Budgetary Adjustment(s)	<u>4,481</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	<u>4,481</u>		
Total Available Appropriations	452,506	467,758	512,440
Unused Appropriations	<u>(48,658)</u>	<u>(35,293)</u>	
Unreleased Appropriation	<u>(37,976)</u>	<u>(32,646)</u>	
Unobligated Allotment	<u>(10,682)</u>	<u>(2,647)</u>	
TOTAL OBLIGATIONS	<u>403,848</u>	<u>432,465</u>	<u>512,440</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	<u>83,371,000</u>	<u>95,855,000</u>	<u>141,479,000</u>
Regular	<u>83,371,000</u>	<u>95,855,000</u>	<u>141,479,000</u>
PS	43,113,000	50,291,000	85,816,000
MOOE	40,258,000	45,564,000	55,663,000
Operations	<u>320,477,000</u>	<u>336,610,000</u>	<u>370,961,000</u>
Regular	<u>138,023,000</u>	<u>135,838,000</u>	<u>157,359,000</u>
PS	132,588,000	121,060,000	142,290,000
MOOE	5,435,000	4,778,000	5,069,000
CO		10,000,000	10,000,000
Projects / Purpose	<u>182,454,000</u>	<u>200,772,000</u>	<u>213,602,000</u>
Locally-Funded Project(s)	<u>182,454,000</u>	<u>200,772,000</u>	<u>213,602,000</u>
MOOE	92,771,000	105,772,000	122,602,000
CO	89,683,000	95,000,000	91,000,000
TOTAL AGENCY BUDGET	<u>403,848,000</u>	<u>432,465,000</u>	<u>512,440,000</u>
Regular	<u>221,394,000</u>	<u>231,693,000</u>	<u>298,838,000</u>
PS	175,701,000	171,351,000	228,106,000
MOOE	45,693,000	50,342,000	60,732,000
CO		10,000,000	10,000,000
Projects / Purpose	<u>182,454,000</u>	<u>200,772,000</u>	<u>213,602,000</u>
Locally-Funded Project(s)	<u>182,454,000</u>	<u>200,772,000</u>	<u>213,602,000</u>
MOOE	92,771,000	105,772,000	122,602,000
CO	89,683,000	95,000,000	91,000,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	305	322	322
Total Number of Filled Positions	262	274	274

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 495,842,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2025 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	129,899,000	126,824,000	101,000,000	357,723,000
RESEARCH PROGRAM	596,000	402,000		998,000
TECHNICAL ADVISORY EXTENSION PROGRAM		445,000		445,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	211,508,000	183,334,000	101,000,000	495,842,000
Region IX - Zamboanga Peninsula	211,508,000	183,334,000	101,000,000	495,842,000
TOTAL AGENCY BUDGET	211,508,000	183,334,000	101,000,000	495,842,000

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

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support	81,013,000	55,663,000		136,676,000
100000100001000 General Management and Supervision	53,804,000	55,663,000		109,467,000
100000100002000 Administration of Personnel Benefits	27,209,000			27,209,000
Sub-total, General Administration and Support	81,013,000	55,663,000		136,676,000

3000000000000000	Operations	130,495,000	5,069,000	10,000,000	145,564,000
3101000000000000	HIGHER EDUCATION PROGRAM	129,899,000	4,222,000	10,000,000	144,121,000
310100100002000	Provision of Higher Education Services	129,899,000	4,222,000	10,000,000	144,121,000
3202000000000000	RESEARCH PROGRAM	596,000	402,000		998,000
320200100001000	Conduct of various research activities	596,000	402,000		998,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		445,000		445,000
330100100002000	Provision of Extension Services		445,000		445,000
Sub-total, Operations		130,495,000	5,069,000	10,000,000	145,564,000
Sub-total, Program(s)		P 211,508,000	P 60,732,000	P 10,000,000	P 282,240,000

B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200021000	Free Higher Education		122,602,000		122,602,000
310100200029000	Construction of Building, Zamboanga Peninsula Polytechnic State University-Gregorio Vitali Campus - Phase 2			25,000,000	25,000,000
310100200030000	Construction of Information Communication Technology (ICT) Building - Phase 2			50,000,000	50,000,000
310100200031000	Construction of Rubberized Track Oval Facility with Mini-Grandstand - Phase 3			16,000,000	16,000,000
Sub-total, Locally-Funded Project(s)			122,602,000	91,000,000	213,602,000
Sub-total, Project(s)			P 122,602,000	P 91,000,000	P 213,602,000

TOTAL NEW APPROPRIATIONS	P 211,508,000	P 183,334,000	P 101,000,000	P 495,842,000
--------------------------	---------------	---------------	---------------	---------------

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	111,777	101,151	138,316
Total Permanent Positions	111,777	101,151	138,316
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,325	4,776	6,576
Representation Allowance	783	108	264

Transportation Allowance	783	108	264
Clothing and Uniform Allowance	1,242	1,194	1,918
Honoraria	480	4,521	4,521
Mid-Year Bonus - Civilian	8,570	8,430	11,527
Year End Bonus	9,031	8,430	11,527
Cash Gift	1,196	995	1,370
Productivity Enhancement Incentive	1,192	995	1,370
Performance Based Bonus	4,481		
Step Increment		253	346
Collective Negotiation Agreement	7,032		
Total Other Compensation Common to All	40,115	29,810	39,683
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	58	61	61
Lump-sum for filling of Positions - Civilian		21,841	27,209
Other Personnel Benefits	3,731		
Total Other Compensation for Specific Groups	3,789	21,902	27,270
Other Benefits			
Retirement and Life Insurance Premiums	13,568	12,138	16,598
PAG-IBIG Contributions	250	239	658
PhilHealth Contributions	2,046	2,194	3,392
Employees Compensation Insurance Premiums	267	239	329
Loyalty Award - Civilian	220	135	195
Terminal Leave	2,577	1,982	
Total Other Benefits	18,928	16,927	21,172
Non-Permanent Positions	1,092	1,561	1,665
TOTAL PERSONNEL SERVICES	175,701	171,351	228,106
Maintenance and Other Operating Expenses			
Travelling Expenses	3,667	5,696	5,696
Training and Scholarship Expenses	5,050	3,382	3,390
Supplies and Materials Expenses	2,821	3,076	6,155
Utility Expenses	11,593	13,641	20,657
Communication Expenses	3,244	2,468	2,468
Awards/Rewards and Prizes	40	115	115
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	136	136
Professional Services	1,572	1,299	1,299
General Services	11,836	11,975	11,975
Repairs and Maintenance	676	1,788	1,738
Financial Assistance/Subsidy	89,631	103,772	122,602
Taxes, Insurance Premiums and Other Fees	847	1,555	1,917
Labor and Wages	2,207	2,856	2,856
Other Maintenance and Operating Expenses			
Advertising Expenses		25	25
Printing and Publication Expenses	11	80	80
Representation Expenses	1,946	2,140	2,140
Membership Dues and Contributions to Organizations	65	70	70
Subscription Expenses		40	15
Other Maintenance and Operating Expenses	3,140		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	138,464	156,114	183,334
TOTAL CURRENT OPERATING EXPENDITURES	314,165	327,465	411,440
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	86,291	80,000	91,000

Machinery and Equipment Outlay	2,379	25,000	10,000
Furniture, Fixtures and Books Outlay	1,013		
TOTAL CAPITAL OUTLAYS	<u>89,683</u>	<u>105,000</u>	<u>101,000</u>
GRAND TOTAL	<u>403,848</u>	<u>432,465</u>	<u>512,440</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>2023 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		P 319,000,000
HIGHER EDUCATION PROGRAM		P 319,000,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	44.00%	42.00%
2. Percentage of graduates (2 years prior) that are employed	85.00%	48.00%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	73.00%	87.00%
2. Percentage of undergraduate programs with accreditation	95.00%	90.00%
Higher education research improved to promote economic productivity and innovation		P 566,000
RESEARCH PROGRAM		P 566,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	4
Output Indicator(s)		
1. Number of research outputs completed within the year	10	27
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	38.00%	100.00%

Community engagement increased P 911,000

TECHNICAL ADVISORY EXTENSION PROGRAM P 911,000

Outcome Indicator(s)

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	8	24
--	---	----

Output Indicator(s)

1. Number of trainees weighted by the length of training	200	464
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	8	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100.00%	100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / 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 335,182,000	P 369,518,000
---	--	---------------	---------------

HIGHER EDUCATION PROGRAM		P 335,182,000	P 369,518,000
--------------------------	--	---------------	---------------

Outcome Indicator(s)

1. Percentage of first-time licensure exam takers that pass the licensure exams	43.49%	44.00%	44.00%
2. Percentage of graduates (2 years prior) that are employed	85.00%	31.00%	31.00%

Output Indicator(s)

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	72.00%	73.00%	73.00%
2. Percentage of undergraduate programs with accreditation	94.12%	95.00%	95.00%

Higher education research improved to promote economic productivity and innovation		P 991,000	P 998,000
--	--	-----------	-----------

RESEARCH PROGRAM		P 991,000	P 998,000
------------------	--	-----------	-----------

Outcome Indicator(s)

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	5	5
--	---	---	---

Output Indicator(s)

1. Number of research outputs completed within the year	5	10	10
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	38.00%	38.00%	38.00%

STATE UNIVERSITIES AND COLLEGES 1249

Community engagement increased

P 437,000

P 445,000

TECHNICAL ADVISORY EXTENSION PROGRAM

P 437,000

P 445,000

Outcome Indicator(s)

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities

5

8

8

Output Indicator(s)

1. Number of trainees weighted by the length of training

110

200

200

2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs

7

8

8

3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance

100.00%

100.00%

100.00%