

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>233,896</u>	<u>270,024</u>	<u>286,097</u>
General Fund	233,896	270,024	286,097
Automatic Appropriations	<u>12,490</u>	<u>12,027</u>	<u>14,584</u>
Retirement and Life Insurance Premiums	12,490	12,027	14,584
Continuing Appropriations	<u>20,361</u>	<u>18,005</u>	
Unreleased Appropriation for Capital Outlays R.A. No. 11639	4,500		
Unreleased Appropriation for MOOE R.A. No. 11639	15,735		
R.A. No. 11936		17,576	
Unobligated Releases for Capital Outlays R.A. No. 11936		205	
Unobligated Releases for MOOE R.A. No. 11639	126		
R.A. No. 11936		224	
Budgetary Adjustment(s)	<u>270</u>		
Release(s) from: Pension and Gratuity Fund	<u>270</u>		
Total Available Appropriations	<u>267,017</u>	<u>300,056</u>	<u>300,681</u>
Unused Appropriations	<u>(38,338)</u>	<u>(18,005)</u>	
Unreleased Appropriation	<u>(36,940)</u>	<u>(17,576)</u>	
Unobligated Allotment	<u>(1,398)</u>	<u>(429)</u>	
TOTAL OBLIGATIONS	<u>228,679</u>	<u>282,051</u>	<u>300,681</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	Cash-Based		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	68,872,000	88,032,000	100,486,000
Regular	68,872,000	88,032,000	100,486,000
PS	61,283,000	73,770,000	89,799,000
MOOE	7,589,000	9,762,000	10,687,000
CO		4,500,000	
Operations	159,807,000	194,019,000	200,195,000
Regular	132,450,000	146,072,000	157,748,000
PS	100,512,000	104,408,000	116,671,000
MOOE	7,143,000	11,664,000	16,077,000
CO	24,795,000	30,000,000	25,000,000
Projects / Purpose	27,357,000	47,947,000	42,447,000
Locally-Funded Project(s)	27,357,000	47,947,000	42,447,000
MOOE	25,151,000	32,947,000	29,947,000
CO	2,206,000	15,000,000	12,500,000
TOTAL AGENCY BUDGET	228,679,000	282,051,000	300,681,000
Regular	201,322,000	234,104,000	258,234,000
PS	161,795,000	178,178,000	206,470,000
MOOE	14,732,000	21,426,000	26,764,000
CO	24,795,000	34,500,000	25,000,000
Projects / Purpose	27,357,000	47,947,000	42,447,000
Locally-Funded Project(s)	27,357,000	47,947,000	42,447,000
MOOE	25,151,000	32,947,000	29,947,000
CO	2,206,000	15,000,000	12,500,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	325	325	325
Total Number of Filled Positions	261	261	261

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 286,097,000
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OPERATIONS BY PROGRAM

	PROPOSED 2025 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	106,741,000	42,910,000	37,500,000	187,151,000
RESEARCH PROGRAM		2,173,000		2,173,000
TECHNICAL ADVISORY EXTENSION PROGRAM		941,000		941,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	191,886,000	56,711,000	37,500,000	286,097,000
Region IX - Zamboanga Peninsula	191,886,000	56,711,000	37,500,000	286,097,000
TOTAL AGENCY BUDGET	191,886,000	56,711,000	37,500,000	286,097,000

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support	85,145,000	10,687,000		95,832,000
100000100001000 General Management and Supervision	54,611,000	10,687,000		65,298,000
100000100002000 Administration of Personnel Benefits	30,534,000			30,534,000
Sub-total, General Administration and Support	85,145,000	10,687,000		95,832,000
3000000000000000 Operations	106,741,000	16,077,000	25,000,000	147,818,000
3101000000000000 HIGHER EDUCATION PROGRAM	106,741,000	12,963,000	25,000,000	144,704,000
310100100002000 Provision of Higher Education Services	106,741,000	12,963,000	25,000,000	144,704,000
3202000000000000 RESEARCH PROGRAM		2,173,000		2,173,000
320200100001000 Conduct of Research Services		2,173,000		2,173,000
3301000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM		941,000		941,000
330100100001000 Provision of Extension Services		941,000		941,000
Sub-total, Operations	106,741,000	16,077,000	25,000,000	147,818,000
Sub-total, Program(s)	P 191,886,000	P 26,764,000	P 25,000,000	P 243,650,000

B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200026000	Free Higher Education	29,947,000		29,947,000
310100200030000	Upgrade and Digitalization of ZSCMST Gymnasium into ZSCMST Multi-Activity Center		12,500,000	12,500,000
Sub-total, Locally-Funded Project(s)		29,947,000	12,500,000	42,447,000
Sub-total, Project(s)		P 29,947,000	P 12,500,000	P 42,447,000
TOTAL NEW APPROPRIATIONS		P 191,886,000	P 56,711,000	P 37,500,000
		P 286,097,000		

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	103,777	100,231	121,533
Total Permanent Positions	103,777	100,231	121,533
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,533	5,520	6,264
Representation Allowance	636	180	210
Transportation Allowance	636	180	210
Clothing and Uniform Allowance	1,296	1,380	1,827
Honoraria	351	502	502
Mid-Year Bonus - Civilian	8,269	8,352	10,128
Year End Bonus	8,489	8,352	10,128
Cash Gift	1,179	1,150	1,305
Productivity Enhancement Incentive	1,175	1,150	1,305
Step Increment		251	304
Collective Negotiation Agreement	5,849		
Total Other Compensation Common to All	33,413	27,017	32,183
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	18	25	25
Hazard Pay	268		
Lump-sum for filling of Positions - Civilian		32,382	29,956
Other Personnel Benefits	4,846		
Total Other Compensation for Specific Groups	5,132	32,407	29,981
Other Benefits			
Retirement and Life Insurance Premiums	12,225	12,027	14,584
PAG-IBIG Contributions	276	276	626
PhilHealth Contributions	1,960	2,211	2,998
Employees Compensation Insurance Premiums	277	276	313

Loyalty Award - Civilian	170	275	185
Terminal Leave	867		578
Total Other Benefits	<u>15,775</u>	<u>15,065</u>	<u>19,284</u>
Non-Permanent Positions	<u>3,698</u>	<u>3,458</u>	<u>3,489</u>
TOTAL PERSONNEL SERVICES	<u>161,795</u>	<u>178,178</u>	<u>206,470</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,031	3,012	3,300
Training and Scholarship Expenses	1,902	2,800	2,500
Supplies and Materials Expenses	783	2,127	2,800
Utility Expenses	2,764	4,750	9,996
Communication Expenses	675	928	820
Survey, Research, Exploration and Development Expenses	835	2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	120	120	150
Professional Services	445	750	758
General Services	2,267	1,800	1,850
Repairs and Maintenance	299	1,900	1,190
Financial Assistance/Subsidy	23,552	30,947	29,947
Taxes, Insurance Premiums and Other Fees	866	1,189	1,300
Labor and Wages	2,208	1,500	1,500
Other Maintenance and Operating Expenses			
Advertising Expenses	37		
Printing and Publication Expenses	60	100	100
Representation Expenses	731		
Membership Dues and Contributions to Organizations	115	100	150
Subscription Expenses		50	50
Other Maintenance and Operating Expenses	193	300	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>39,883</u>	<u>54,373</u>	<u>56,711</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>201,678</u>	<u>232,551</u>	<u>263,181</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	2,206		16,200
Machinery and Equipment Outlay	24,795	30,000	11,300
Transportation Equipment Outlay		19,500	10,000
TOTAL CAPITAL OUTLAYS	<u>27,001</u>	<u>49,500</u>	<u>37,500</u>
GRAND TOTAL	<u>228,679</u>	<u>282,051</u>	<u>300,681</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)	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 155,445,000
HIGHER EDUCATION PROGRAM		P 155,445,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	23.00%	59.38%
2. Percentage of graduates (2 years prior) that are employed	50.00%	64.06%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	88.00%	89.51%
2. Percentage of undergraduate programs with accreditation	81.25%	81.25%
Higher education research improved to promote economic productivity and innovation		P 4,325,000
RESEARCH PROGRAM		P 4,325,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	1
Output Indicator(s)		
1. Number of research outputs completed within the year	5	2
2. Percentage of research outputs presented in national, regional, and international fora within the year	80.00%	100.00%
Community engagement increased		P 37,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 37,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	5	5
Output Indicator(s)		
1. Number of trainees weighted by the length of training	300	300
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	8	6
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 181,982,000	P 197,081,000
HIGHER EDUCATION PROGRAM		P 181,982,000	P 197,081,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	20.83%	24.00%	59.83%
2. Percentage of graduates (2 years prior) that are employed	40.12%	50.00%	64.06%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	11.00%	90.00%	89.51%
2. Percentage of undergraduate programs with accreditation	72.00%	81.25%	81.25%
Higher education research improved to promote economic productivity and innovation		P 11,113,000	P 2,173,000
RESEARCH PROGRAM		P 11,113,000	P 2,173,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	1	1
Output Indicator(s)			
1. Number of research outputs completed within the year	3	6	3
2. Percentage of research outputs presented in national, regional, and international fora within the year	50.00%	100.00%	100.00%
Community engagement increased		P 924,000	P 941,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 924,000	P 941,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	N/A	5	5
Output Indicator(s)			
1. Number of trainees weighted by the length of training	N/A	350	300
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	N/A	8	6
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	N/A	100.00%	100.00%