

L. REGION IX - ZAMBOANGA PENINSULA

L.1. J. H. CERILLES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	205,273	162,686	252,284
General Fund	205,273	162,686	252,284
Automatic Appropriations	11,884	11,422	13,470
Retirement and Life Insurance Premiums	11,884	11,422	13,470
Continuing Appropriations	1,315	24,467	
Unreleased Appropriation for Personnel Services R.A. No. 11260		23,819	
Unreleased Appropriation for Capital Outlays R.A. No. 11260		38	
R.A. No. 10964	4		
Unreleased Appropriation for MOOE R.A. No. 10964	4		
Unobligated Releases for Capital Outlays R.A. No. 10964	421		
Unobligated Releases for MOOE R.A. No. 11260		610	
R.A. No. 10964	886		
Budgetary Adjustment(s)	3,951		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,897		
Pension and Gratuity Fund	2,054		
Total Available Appropriations	222,423	198,575	265,754
Unused Appropriations	(25,243)	(24,467)	
Unreleased Appropriation	(23,865)	(23,857)	
Unobligated Allotment	(1,378)	(610)	
TOTAL OBLIGATIONS	197,180	174,108	265,754

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	57,975,000	48,414,000	59,892,000
Regular	46,688,000	48,414,000	55,658,000
PS	33,135,000	33,275,000	40,328,000
MOOE	13,553,000	15,139,000	15,330,000
Projects / Purpose	11,287,000		4,234,000
CO	11,287,000		4,234,000
Operations	139,205,000	125,694,000	205,862,000
Regular	129,243,000	125,194,000	147,562,000
PS	117,426,000	110,833,000	133,280,000
MOOE	11,817,000	14,361,000	14,282,000
Projects / Purpose	9,962,000	500,000	58,300,000
MOOE		500,000	
CO	9,962,000		58,300,000
TOTAL AGENCY BUDGET	197,180,000	174,108,000	265,754,000
Regular	175,931,000	173,608,000	203,220,000
PS	150,561,000	144,108,000	173,608,000
MOOE	25,370,000	29,500,000	29,612,000
Projects / Purpose	21,249,000	500,000	62,534,000
MOOE		500,000	
CO	21,249,000		62,534,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	296	296	296
Total Number of Filled Positions	275	276	276

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 252,284,000

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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	121,419,000	10,601,000	58,300,000	190,320,000
RESEARCH PROGRAM	300,000	2,712,000		3,012,000
TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	969,000		1,369,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	160,138,000	29,612,000	62,534,000	252,284,000
Region IX - Zamboanga Peninsula	160,138,000	29,612,000	62,534,000	252,284,000
TOTAL AGENCY BUDGET	160,138,000	29,612,000	62,534,000	252,284,000

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	38,019,000	15,330,000	4,234,000	57,583,000
100000100001000 General Management and Supervision	28,500,000	15,330,000		43,830,000
100000100002000 Administration of Personnel Benefits	9,519,000			9,519,000
Project(s)				
Locally-Funded Project(s)			4,234,000	4,234,000
100000200065000 Establishment of Water System with Chlorinator Tank in CMSE Lakewood Campus			4,234,000	4,234,000
Sub-total, General Administration and Support	38,019,000	15,330,000	4,234,000	57,583,000
3000000000000000 Operations	122,119,000	14,282,000	58,300,000	194,701,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	121,419,000	10,601,000	58,300,000	190,320,000
3101000000000000 HIGHER EDUCATION PROGRAM	121,419,000	10,601,000	58,300,000	190,320,000
310100100002000 Provision of Higher Education Services	121,419,000	10,601,000		132,020,000
Project(s)				
Locally-Funded Project(s)			58,300,000	58,300,000
310100200031000 Acquisition of Equipment of Nursing Skills Laboratory in Pagadian-Annex			18,300,000	18,300,000

310100200036000	Construction of Engineering Academic Building at the Main Campus			40,000,000	40,000,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	300,000	2,712,000		3,012,000
320200000000000	RESEARCH PROGRAM	300,000	2,712,000		3,012,000
320200100001000	Conduct of Research Services	300,000	2,712,000		3,012,000
330000000000000	00 : Community engagement increased	400,000	969,000		1,369,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	969,000		1,369,000
330100100001000	Provision of Extension Services	400,000	969,000		1,369,000
	Sub-total, Operations	122,119,000	14,282,000	58,300,000	194,701,000
TOTAL NEW APPROPRIATIONS		P 160,138,000	P 29,612,000	P 62,534,000	P 252,284,000

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	100,622	95,183	112,252
Total Permanent Positions	100,622	95,183	112,252
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,505	6,624	6,624
Representation Allowance	217	102	108
Transportation Allowance	217	102	108
Clothing and Uniform Allowance	1,650	1,656	1,656
Honoraria	1,101	2,921	2,921
Overtime Pay	327		
Mid-Year Bonus - Civilian	7,916	7,932	9,354
Year End Bonus	7,838	7,932	9,354
Cash Gift	1,358	1,380	1,380
Productivity Enhancement Incentive	1,320	1,380	1,380
Step Increment		238	281
Total Other Compensation Common to All	28,449	30,267	33,166
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	222	26	234
Lump-sum for filling of Positions - Civilian		2,879	6,519
Other Personnel Benefits	4,841		
Total Other Compensation for Specific Groups	5,063	2,905	6,753

Other Benefits			
Retirement and Life Insurance Premiums	11,529	11,422	13,470
PAG-IBIG Contributions	325	332	331
PhilHealth Contributions	1,128	1,154	1,295
Employees Compensation Insurance Premiums	325	332	331
Loyalty Award - Civilian	175		275
Terminal Leave	2,054		3,000
Total Other Benefits	<u>15,536</u>	<u>13,240</u>	<u>18,702</u>
Non-Permanent Positions	<u>891</u>	<u>2,513</u>	<u>2,735</u>
TOTAL PERSONNEL SERVICES	<u>150,561</u>	<u>144,108</u>	<u>173,608</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	4,831	3,724	3,682
Training and Scholarship Expenses	908	1,578	1,480
Supplies and Materials Expenses	4,886	5,711	6,669
Utility Expenses	4,229	3,775	4,348
Communication Expenses	1,027	2,353	3,005
Awards/Rewards and Prizes	36	1,030	30
Survey, Research, Exploration and Development Expenses		200	200
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	113	113
Professional Services	727	1,510	1,210
General Services	3,446	3,500	3,500
Repairs and Maintenance	1,453	1,150	1,550
Taxes, Insurance Premiums and Other Fees	189	260	560
Other Maintenance and Operating Expenses			
Advertising Expenses	126	170	120
Printing and Publication Expenses	80	111	111
Representation Expenses	2,005	3,164	2,863
Transportation and Delivery Expenses	72	21	21
Rent/Lease Expenses	212	1,060	60
Membership Dues and Contributions to Organizations	81	70	90
Other Maintenance and Operating Expenses	954	500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>25,370</u>	<u>30,000</u>	<u>29,612</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>175,931</u>	<u>174,108</u>	<u>203,220</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			4,234
Buildings and Other Structures	21,249		40,000
Machinery and Equipment Outlay			18,300
TOTAL CAPITAL OUTLAYS	<u>21,249</u>		<u>62,534</u>
GRAND TOTAL	<u>197,180</u>	<u>174,108</u>	<u>265,754</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)	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	31%	29%
2. Percentage of graduates (2 years prior) that are employed	91%	91.07%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	95%	96.25%
2. Percentage of undergraduate programs with accreditation	33.30%	63%
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	6	6
Output Indicators		
1. Number of research outputs completed within the year	10	10
2. Percentage of research outputs presented in national, regional, and international fora within the year	91%	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	5	12
Output Indicators		
1. Number of trainees weighted by the length of training	800	3,625
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	9	11
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	94%	94.10%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	26.92%	31%	31%
2. Percentage of graduates (2 years prior) that are employed	55%	91%	91%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	94.85%	95%	95%
2. Percentage of undergraduate programs with accreditation	37% (Level 1)	33.30%	63%
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	4	6	6
Output Indicators			
1. Number of research outputs completed within the year	7	10	10
2. Percentage of research outputs presented in national, regional, and international fora within the year	85.71% (6 / 7)	91%	92%
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	3	5	12
Output Indicators			
1. Number of trainees weighted by the length of training	779.5	800	3,630
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	9	11
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	92.40% (487 / 527)	94%	94.50%