

E. NATIONAL MARITIME POLYTECHNIC

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>105,556</u>	<u>99,393</u>	<u>102,814</u>
General Fund	105,556	99,393	102,814

Automatic Appropriations	<u>3,384</u>	<u>3,494</u>	<u>3,965</u>
Retirement and Life Insurance Premiums	3,384	3,494	3,965
Continuing Appropriations	<u>5,810</u>		
Unobligated Releases for Capital Outlays R.A. No. 10717	1,122		
Unobligated Releases for MOOE R.A. No. 10717	4,688		
Budgetary Adjustment(s)	<u>4,068</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,944		
Pension and Gratuity Fund	124		
Total Available Appropriations	118,818	102,887	106,779
Unused Appropriations	(4,988)		
Unobligated Allotment	(4,988)		
TOTAL OBLIGATIONS	<u>113,830</u>	<u>102,887</u>	<u>106,779</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	<u>54,614,000</u>	<u>50,141,000</u>	<u>47,332,000</u>
Regular	<u>54,614,000</u>	<u>50,141,000</u>	<u>47,332,000</u>
PS	22,422,000	18,714,000	22,182,000
MOOE	22,928,000	25,576,000	21,490,000
CO	9,264,000	5,851,000	3,660,000
Operations	<u>59,216,000</u>	<u>52,746,000</u>	<u>59,447,000</u>
Regular	<u>59,216,000</u>	<u>52,746,000</u>	<u>59,447,000</u>
PS	23,559,000	26,054,000	30,990,000
MOOE	25,106,000	23,192,000	24,957,000
CO	10,551,000	3,500,000	3,500,000
TOTAL AGENCY BUDGET	<u>113,830,000</u>	<u>102,887,000</u>	<u>106,779,000</u>
Regular	<u>113,830,000</u>	<u>102,887,000</u>	<u>106,779,000</u>
PS	45,981,000	44,768,000	53,172,000
MOOE	48,034,000	48,768,000	46,447,000
CO	19,815,000	9,351,000	7,160,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	82	82	82
Total Number of Filled Positions	78	78	78

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 102,814,000
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PROPOSED 2019 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
MARITIME SKILLS COMPETENCY PROGRAM	19,147,000	18,448,000	3,500,000	41,095,000
MARITIME RESEARCH PROGRAM	9,659,000	6,509,000		16,168,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	49,207,000	46,447,000	7,160,000	102,814,000
Region VIII - Eastern Visayas	49,207,000	46,447,000	7,160,000	102,814,000
TOTAL AGENCY BUDGET	49,207,000	46,447,000	7,160,000	102,814,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Maritime Polytechnic (NMP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - (b) NMP's website.

The NMP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	20,401,000	21,490,000	3,660,000	45,551,000
100000100001000	General Management and Supervision	20,401,000	21,490,000	3,660,000	45,551,000
Sub-total, General Administration and Support		20,401,000	21,490,000	3,660,000	45,551,000
3000000000000000	Operations	28,806,000	24,957,000	3,500,000	57,263,000
3100000000000000	00 : Employability and competitiveness of Filipino Seafarers enhanced	19,147,000	18,448,000	3,500,000	41,095,000
3101000000000000	MARITIME SKILLS COMPETENCY PROGRAM	19,147,000	18,448,000	3,500,000	41,095,000
3101001000001000	Maritime Training and Maritime Assessment Services	19,147,000	18,448,000	3,500,000	41,095,000
3200000000000000	00 : Maritime manpower sector improved through quality research	9,659,000	6,509,000		16,168,000
3201000000000000	MARITIME RESEARCH PROGRAM	9,659,000	6,509,000		16,168,000
3201001000001000	Maritime Research Services	9,659,000	6,509,000		16,168,000
Sub-total, Operations		28,806,000	24,957,000	3,500,000	57,263,000
TOTAL NEW APPROPRIATIONS		P 49,207,000	P 46,447,000	P 7,160,000	P 102,814,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	28,602	29,112	33,040
Total Permanent Positions	28,602	29,112	33,040
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,848	1,848	1,872
Representation Allowance	293	282	390
Transportation Allowance	290	282	390
Clothing and Uniform Allowance	390	385	468
Honoraria	2,027	2,200	5,360
Mid-Year Bonus - Civilian	2,362	2,426	2,754

Year End Bonus	2,174	2,426	2,754
Cash Gift	385	385	390
Productivity Enhancement Incentive	385	385	390
Performance Based Bonus	1,038		
Step Increment		73	83
Collective Negotiation Agreement	1,923		
Total Other Compensation Common to All	<u>13,115</u>	<u>10,692</u>	<u>14,851</u>
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	326	729	729
Anniversary Bonus - Civilian		228	
Total Other Compensation for Specific Groups	<u>326</u>	<u>957</u>	<u>729</u>
Other Benefits			
Retirement and Life Insurance Premiums	3,384	3,494	3,965
PAG-IBIG Contributions	93	92	94
PhilHealth Contributions	244	279	369
Employees Compensation Insurance Premiums	93	92	94
Loyalty Award - Civilian		50	30
Terminal Leave	124		
Total Other Benefits	<u>3,938</u>	<u>4,007</u>	<u>4,552</u>
TOTAL PERSONNEL SERVICES	<u>45,981</u>	<u>44,768</u>	<u>53,172</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	4,480	2,799	2,799
Training and Scholarship Expenses	700	727	676
Supplies and Materials Expenses	7,350	8,463	8,539
Utility Expenses	5,366	6,115	6,049
Communication Expenses	1,367	3,699	2,670
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	141	110	110
Professional Services	5,286	4,590	1,975
General Services	6,041	6,793	8,827
Repairs and Maintenance	9,263	7,664	6,353
Taxes, Insurance Premiums and Other Fees	2,712	2,279	3,089
Other Maintenance and Operating Expenses			
Advertising Expenses	308	282	282
Printing and Publication Expenses	794	541	400
Representation Expenses	1,622	1,500	1,500
Transportation and Delivery Expenses		200	150
Rent/Lease Expenses	2,303	2,694	2,686
Membership Dues and Contributions to Organizations	12	60	60
Subscription Expenses	289	252	282
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>48,034</u>	<u>48,768</u>	<u>46,447</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>94,015</u>	<u>93,536</u>	<u>99,619</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	7,408	3,140	
Machinery and Equipment Outlay	7,266	5,066	6,560
Transportation Equipment Outlay	2,499		
Furniture, Fixtures and Books Outlay	1,931		
Intangible Assets Outlay	711	1,145	600
TOTAL CAPITAL OUTLAYS	<u>19,815</u>	<u>9,351</u>	<u>7,160</u>
GRAND TOTAL	<u>113,830</u>	<u>102,887</u>	<u>106,779</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Income-earning ability increased
2. Lifelong learning opportunities for all ensured

ORGANIZATIONAL
OUTCOME : Employability and competitiveness of Filipino Seafarers enhanced
Maritime manpower sector improved through quality research

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Employability and competitiveness of Filipino Seafarers enhanced		
Percentage of seafarer-trainees trained / employed a year after completion of mandatory training courses	25%	52.19% (871 out of 1,669 seafarer-trainees)
Percentage of seafarer-trainees whose jobs after completion of training are related to skills acquired	25%	35.59% (594 out of 1,669 seafarer-trainees)
Maritime manpower sector improved through quality research		
Percentage of researches adopted as input to labor and employment policy on program development	100%	100% of researches adopted as input to labor and employment policy and program development

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: MARITIME TRAINING SERVICES		
Number of Trainees	10,000	10,320
Percentage of trainees who rate the training program as good or better	99%	99.55% (8,581 out of 8,620 trainees)
Percentage of seafarer-trainees in employment 12 months after completion of mandatory training courses	50%	52.19% (871 out of 1,669 seafarer-trainees)
Percentage of endorsed trainees that attain a Certificate of Proficiency (COP)	50%	100% (All of 1,064 trainees issued with TCROA who applied for COP obtained COP from MARINA)
Percentage of graduates that receive certificates within 2 weeks of successful completion of all course requirements	100%	100% (10,320 trainees)
Number of persons assessed	All qualified applicants assessed	All qualified trainees assessed (4,057)
Research Services		
Number of researches completed	2	2

The percentage of maritime-stakeholder-participants in research dissemination fora who rate the completed researches as good or better	75%	100% All participants in 2 fora rated the completed researches as good or better
Completed researches are disseminated to maritime industry stakeholders within one (1) year from completion	100%	100% (3 out of 3 researches disseminated)

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
Employability and competitiveness of Filipino Seafarers enhanced			
MARITIME SKILLS COMPETENCY PROGRAM			
Outcome Indicators			
1. Percentage of seafarer-trainees employed a year after completion of training	82%	82%	82%
2. Percentage of seafarer-trainees whose jobs after completion of training are related to skills acquired	55%	54%	55%
Output Indicators			
1. Number of trainees	12,000	10,000	10,000
2. Number of courses developed and approved by the authority			2
3. Percentage of trainees issued with certification within 72 hours from successful completion of all course requirements	100%	100%	100%
4. Percentage of trainees issued a Training Completion Record of Assessment (TCROA) within 72 hours after completion of assessment	100%		100%
Maritime manpower sector improved through quality research			
MARITIME RESEARCH PROGRAM			
Outcome Indicators			
1. Percentage of maritime-stakeholder participants in research dissemination fora who rate the completed researches as satisfactory or better	100%	100%	80%
2. Percentage of research papers used as input to policy formulation and program development			75%
Output Indicators			
1. Number of researches completed	2	2	4
2. Percentage of completed researches disseminated to maritime stakeholders within one (1) year from completion	100%	100%	100%