

E. NATIONAL MARITIME POLYTECHNIC

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>64,987</u>	<u>93,261</u>	<u>111,353</u>
General Fund		93,261	111,353
R.A. No. 9970	64,987		
Automatic Appropriations	<u>2,845</u>	<u>2,645</u>	
Retirement and Life Insurance Premiums	2,845	2,645	
Continuing Appropriations	<u>5,535</u>	<u>4,694</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 9524	4,327		
R.A. No. 9970		1,500	
Unobligated Releases for MOOE			
R.A. No. 9524	1,208		
R.A. No. 9970		3,194	

Budgetary Adjustment(s)	<u>4,966</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,899		
Retirement Benefits Fund (Pension and Gratuity Fund)	<u>67</u>	<u> </u>	<u> </u>
Total Available Appropriations	78,333	100,600	111,353
Unused Appropriations	<u>(4,694)</u>	<u>(4,694)</u>	
Unobligated Allotment	<u>(4,694)</u>	<u>(4,694)</u>	<u> </u>
TOTAL OBLIGATIONS	<u>73,639</u> =====	<u>95,906</u> =====	<u>111,353</u> =====

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 111,353,000

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New Appropriations, by Program/Project

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Management and Supervision	P 15,276,000	P 16,722,000		P 31,998,000
Sub-total, General Administration and Support	<u>15,276,000</u>	<u>16,722,000</u>		<u>31,998,000</u>
II. Operations				
a. Advanced Education Services	11,129,000	11,278,000	48,150,000	70,557,000
b. Research Services	<u>4,918,000</u>	<u>3,880,000</u>		<u>8,798,000</u>
Sub-total, Operations	<u>16,047,000</u>	<u>15,158,000</u>	<u>48,150,000</u>	<u>79,355,000</u>
Total, Programs	<u>31,323,000</u>	<u>31,880,000</u>	<u>48,150,000</u>	<u>111,353,000</u>
TOTAL NEW APPROPRIATIONS	P 31,323,000 =====	P 31,880,000 =====	P 48,150,000 =====	P 111,353,000 =====

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
I. General Administration and Support				
a. General Management and Supervision	P 15,276,000	P 16,722,000		P 31,998,000
Sub-total, General Administration and Support	<u>15,276,000</u>	<u>16,722,000</u>		<u>31,998,000</u>
II. Operations				
a. Advanced Education Services	11,129,000	11,278,000	48,150,000	70,557,000
b. Research Services	<u>4,918,000</u>	<u>3,880,000</u>		<u>8,798,000</u>
Sub-total, Operations	<u>16,047,000</u>	<u>15,158,000</u>	<u>48,150,000</u>	<u>79,355,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P 31,323,000	P 31,880,000	P 48,150,000	P 111,353,000
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Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>A. Programs/Locally-Funded Projects</u>			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	23,656	22,027	23,341
Contractual, Casual and Emergency Personnel	298	298	298
	<u>23,954</u>	<u>22,325</u>	<u>23,639</u>
Total Salaries/Wages			
	<u>23,954</u>	<u>22,325</u>	<u>23,639</u>
Other Compensation			
Representation Allowance	288	192	192
Honoraria	1,246	1,200	1,200
Year-End Bonus	2,636	2,387	2,482
Step Increments for Length of Service		56	60
Personnel Economic Relief Allowance	2,680	2,640	2,568
Clothing/ Uniform Allowance	450	440	428
Subsistence Allowance	37	37	37
Productivity Incentive Benefits	214	220	214

Magna Carta for Science and Technology per			
R.A. 8439		887	
PEP/PerB/EA/CNA	<u>756</u>		
Total Other Compensation	<u>8,307</u>	<u>8,059</u>	<u>7,181</u>
Gross Compensation	<u>32,261</u>	<u>30,384</u>	<u>30,820</u>
Other Benefits			
Terminal Leave Benefits	<u>67</u>		
Total Other Benefits	<u>67</u>		
Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	2,845	2,645	
PAG-IBIG Contributions	138	133	129
Health Insurance Premiums	244	261	247
Employees Compensation Insurance Premiums			
(ECIP)	<u>142</u>	<u>133</u>	<u>127</u>
Total Fixed Personnel Expenditures	<u>3,369</u>	<u>3,172</u>	<u>503</u>
01 Total Personal Services	<u>35,697</u>	<u>33,556</u>	<u>31,323</u>

Maintenance and Other Operating Expenses

02 Travelling Expenses	2,406	1,769	1,769
03 Communication Expenses	1,020	702	1,390
04 Repair and Maintenance	3,744	2,768	4,268
06 Transportation and Delivery Expenses	62	154	154
07 Supplies and Materials	6,048	4,082	5,780
08 Rents	2,422	943	943
10 Subsidies and Donations	25	57	57
14 Utility Expenses	4,255	3,191	3,191
17 Training and Scholarship Expenses	490	485	485
18 Extraordinary and Miscellaneous Expenses	118	82	82
21 Taxes, Insurance Premiums and Other Fees	1,590	1,389	1,389
29 Professional Services	8,286	9,551	9,551
17 Printing and Binding Expenses	1,131	624	1,200
18 Advertising Expenses	160	160	160
19 Representation Expenses	1,556	1,200	1,200
22 Subscription Expenses	242	201	201
24 Membership Dues and Contributions to Organizations	<u>60</u>	<u>60</u>	<u>60</u>
Total Maintenance and Other Operating Expenses	33,615	27,418	31,880

Total Current Operating Expenditures	<u>69,312</u>	<u>60,974</u>	<u>63,203</u>
Capital Outlays			
35 Buildings and Structures Outlay		17,732	15,700
36 Office Equipment, Furniture and Fixtures	1,946	2,640	5,440
40 Machineries and Equipment	<u>2,381</u>	<u>14,560</u>	<u>27,010</u>
Total Capital Outlays	<u>4,327</u>	<u>34,932</u>	<u>48,150</u>
Total Programs/Locally-Funded Projects	<u>73,639</u>	<u>95,906</u>	<u>111,353</u>
TOTAL OBLIGATIONS	<u>73,639</u> =====	<u>95,906</u> =====	<u>111,353</u> =====