

D. CONSTRUCTION MANPOWER DEVELOPMENT FOUNDATION

Appropriations and Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|---|---------------|---------------|---------------|
| New General Appropriations | <u>20,194</u> | <u>20,481</u> | <u>21,379</u> |
| General Fund R.A. No. 9970 | 20,194 | 20,481 | 21,379 |
| Automatic Appropriations | <u>984</u> | <u>891</u> | |
| Retirement and Life Insurance Premiums | 984 | 891 | |
| Continuing Appropriations | <u>344</u> | <u>300</u> | |
| Unobligated Releases for Capital Outlays R.A. NO. 9524 | 19 | | |
| Unobligated Releases for MOOE R.A. No. 9524 | 325 | | |
| R.A. No. 9970 | | 300 | |

| | | | |
|--|---------------|---------------|---------------|
| Budgetary Adjustment(s) | <u>1,859</u> | | |
| Transfer(s) from: Miscellaneous Personnel Benefits Fund | <u>1,859</u> | | |
| Total Available Appropriations | 23,381 | 21,672 | 21,379 |
| Unused Appropriations | <u>(548)</u> | <u>(300)</u> | |
| Unobligated Allotment | <u>(548)</u> | <u>(300)</u> | |
| TOTAL OBLIGATIONS | <u>22,833</u> | <u>21,372</u> | <u>21,379</u> |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 21,379,000
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New Appropriations, by Program/Project

| | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|--|---------------------------------------|---|------------------------|---------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| A. PROGRAMS | | | | |
| I. General Administration and Support | | | | |
| a. General Administration and Support Services | P <u>3,665,000</u> | P <u>2,664,000</u> | | P <u>6,329,000</u> |
| Sub-total, General Administration and Support | <u>3,665,000</u> | <u>2,664,000</u> | | <u>6,329,000</u> |
| II. Support to Operations | | | | |
| a. Promotion and Development of Training and Other Manpower Development Activities | <u>1,933,000</u> | <u>225,000</u> | | <u>2,158,000</u> |
| Sub-total, Support to Operations | <u>1,933,000</u> | <u>225,000</u> | | <u>2,158,000</u> |
| III. Operations | | | | |
| a. Implementation of the Approved Construction Manpower Development Plan | <u>5,616,000</u> | <u>7,276,000</u> | | <u>12,892,000</u> |
| Sub-total, Operations | <u>5,616,000</u> | <u>7,276,000</u> | | <u>12,892,000</u> |
| Total, Programs | <u>11,214,000</u> | <u>10,165,000</u> | | <u>21,379,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>11,214,000</u> | P <u>10,165,000</u> | | P <u>21,379,000</u> |

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 Administration and Support Services | P <u>3,665,000</u> | P <u>2,664,000</u> | | P <u>6,329,000</u> |
| 1. General management and supervision | <u>3,665,000</u> | <u>2,664,000</u> | | <u>6,329,000</u> |
| Sub-total, General Administration and Support | <u>3,665,000</u> | <u>2,664,000</u> | | <u>6,329,000</u> |
| II. Support to Operations | | | | |
| a. Promotion and Development of Training and Other Manpower Development Activities | <u>1,933,000</u> | <u>225,000</u> | | <u>2,158,000</u> |
| 1. Marketing of training programs relevant to the training and manpower development needs of the construction industry | <u>1,933,000</u> | <u>225,000</u> | | <u>2,158,000</u> |
| Sub-total, Support to Operations | <u>1,933,000</u> | <u>225,000</u> | | <u>2,158,000</u> |
| III. Operations | | | | |
| a. Implementation of the Approved Construction Manpower Development Plan | <u>5,616,000</u> | <u>7,276,000</u> | | <u>12,892,000</u> |
| 1. Development of training and other construction manpower development programs | 389,000 | 349,000 | | 738,000 |
| 2. Implementation of training and other construction manpower development programs, and impact assessment of training, including the provision of testing and certification facilities/systems | <u>5,227,000</u> | <u>6,927,000</u> | | <u>12,154,000</u> |
| Sub-total, Operations | <u>5,616,000</u> | <u>7,276,000</u> | | <u>12,892,000</u> |
| TOTAL PROGRAMS AND ACTIVITIES | P <u>11,214,000</u> ===== | P <u>10,165,000</u> ===== | | P <u>21,379,000</u> ===== |

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 | 8,038 | 7,414 | 8,412 |
| Contractual, Casual and Emergency Personnel | <u>483</u> | <u>563</u> | <u>563</u> |
| Total Salaries/Wages | <u>8,521</u> | <u>7,977</u> | <u>8,975</u> |
| Other Compensation | | | |
| Representation Allowance | 348 | 348 | 348 |
| Year-End Bonus | 845 | 764 | 848 |
| Step Increments for Length of Service | | 21 | 22 |
| Personnel Economic Relief Allowance | 702 | 696 | 696 |
| Clothing/ Uniform Allowance | 116 | 116 | 116 |
| Productivity Incentive Benefits | 60 | 58 | 58 |
| PEP/PerB/EA/CNA | <u>310</u> | | |
| Total Other Compensation | <u>2,381</u> | <u>2,003</u> | <u>2,088</u> |
| Gross Compensation | <u>10,902</u> | <u>9,980</u> | <u>11,063</u> |
| Fixed Personnel Expenditures | | | |
| Retirement and Life Insurance Premiums | 958 | 891 | |
| PAG-IBIG Contributions | 35 | 37 | 37 |
| Health Insurance Premiums | 72 | 86 | 77 |
| Employees Compensation Insurance Premiums (ECIP) | <u>34</u> | <u>37</u> | <u>37</u> |
| Total Fixed Personnel Expenditures | <u>1,099</u> | <u>1,051</u> | <u>151</u> |
| 01 Total Personal Services | <u>12,001</u> | <u>11,031</u> | <u>11,214</u> |
| Maintenance and Other Operating Expenses | | | |
| 02 Travelling Expenses | 179 | | |
| 03 Communication Expenses | 326 | 295 | 332 |
| 04 Repair and Maintenance | 941 | 1,278 | 760 |
| 06 Transportation and Delivery Expenses | 250 | | |
| 07 Supplies and Materials | 1,187 | 822 | 1,178 |
| 08 Rents | 1,396 | 1,400 | 1,400 |
| 14 Utility Expenses | 1,289 | 1,235 | 1,115 |
| 17 Training and Scholarship Expenses | 189 | | 200 |
| 18 Extraordinary and Miscellaneous Expenses | 120 | 110 | 110 |
| 21 Taxes, Insurance Premiums and Other Fees | <u>647</u> | <u>795</u> | <u>804</u> |

| | | | |
|--|---------------|---------------|---------------|
| 29 Professional Services | 3,984 | 3,994 | 4,060 |
| 17 Printing and Binding Expenses | 48 | | 50 |
| 19 Representation Expenses | 271 | | 150 |
| 22 Subscription Expenses | 5 | | 6 |
| | <u>10,832</u> | <u>9,929</u> | <u>10,165</u> |
| Total Maintenance and Other Operating Expenses | | | |
| Total Current Operating Expenditures | <u>22,833</u> | <u>20,960</u> | <u>21,379</u> |
| Capital Outlays | | | |
| 36 Office Equipment, Furniture and Fixtures | | <u>412</u> | |
| Total Capital Outlays | | <u>412</u> | |
| Total Programs/Locally-Funded Projects | <u>22,833</u> | <u>21,372</u> | <u>21,379</u> |
| TOTAL OBLIGATIONS | <u>22,833</u> | <u>21,372</u> | <u>21,379</u> |
| | ===== | ===== | ===== |