

A.5. POLYTECHNIC UNIVERSITY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>1,056,801</u>	<u>1,163,700</u>	<u>1,336,075</u>
General Fund	1,056,801	1,163,700	1,336,075
Automatic Appropriations	<u>63,546</u>	<u>63,072</u>	<u>77,155</u>
Retirement and Life Insurance Premiums	63,546	63,072	77,155
Continuing Appropriations	<u>27,341</u>	<u>133,842</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10651		10,000	
Unreleased Appropriation for MOOE			
R.A. No. 10651		100	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	90		
R.A. No. 10651		22,524	
Unobligated Releases for MOOE			
R.A. No. 10633	27,251		
R.A. No. 10651		101,218	
Budgetary Adjustment(s)	<u>147,463</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	126,483		
Pension and Gratuity Fund	20,980		
Total Available Appropriations	<u>1,295,151</u>	<u>1,360,614</u>	<u>1,413,230</u>

710 EXPENDITURE PROGRAM FY 2017 VOLUME I

Unused Appropriations	( 143,367)	( 133,842)	
Unreleased Appropriation	( 10,100)	( 10,100)	
Unobligated Allotment	( 133,267)	( 123,742)	
TOTAL OBLIGATIONS	<u>1,151,784</u>	<u>1,226,772</u>	<u>1,413,230</u>

EXPENDITURE PROGRAM  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	<u>333,324,000</u>	<u>423,853,000</u>	<u>476,172,000</u>
	PS	221,899,000	296,031,000	345,618,000
	MOOE	111,425,000	127,822,000	130,554,000
000002000000000	Support to Operations	<u>34,580,000</u>	<u>47,408,000</u>	<u>55,208,000</u>
	PS	31,689,000	43,838,000	51,532,000
	MOOE	2,891,000	3,570,000	3,676,000
000003000000000	Operations	<u>701,763,000</u>	<u>650,905,000</u>	<u>799,440,000</u>
	PS	645,485,000	535,766,000	682,247,000
	MOOE	56,278,000	115,139,000	117,193,000
	Projects	<u>82,117,000</u>	<u>104,606,000</u>	<u>82,410,000</u>
	CO	82,117,000	104,606,000	82,410,000
TOTAL AGENCY BUDGET		<u>1,151,784,000</u>	<u>1,226,772,000</u>	<u>1,413,230,000</u>
	PS	899,073,000	875,635,000	1,079,397,000
	MOOE	170,594,000	246,531,000	251,423,000
	CO	82,117,000	104,606,000	82,410,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	1,729	1,729	1,729
Total Number of Filled Positions	1,625	1,685	1,685

Proposed New Appropriations Language  
For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 1,336,075,000  
=====

OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	586,952,000	105,937,000		692,889,000
MFO 2: ADVANCED EDUCATION SERVICES	20,086,000	5,787,000		25,873,000
MFO 3: RESEARCH SERVICES	12,503,000	3,687,000		16,190,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	9,724,000	1,782,000		11,506,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	1,002,242,000	251,423,000	82,410,000	1,336,075,000
National Capital Region (NCR)	1,002,242,000	251,423,000	82,410,000	1,336,075,000
TOTAL AGENCY BUDGET	1,002,242,000	251,423,000	82,410,000	1,336,075,000

## New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
0000010000000000 General Administration and Support	325,445,000	130,554,000		455,999,000
1030010001000000 General Management and Supervision	P 224,631,000			P 224,631,000
1030010002000000 General Administrative and Support Services	25,970,000	130,554,000		156,524,000
1030010003000000 Administration of Personnel Benefits	74,844,000			74,844,000
Sub-total, General Administration and Support	325,445,000	130,554,000		455,999,000
0000020000000000 Support to Operations	47,532,000	3,676,000		51,208,000
2640020001000000 Auxiliary Services	47,532,000	3,676,000		51,208,000
Sub-total, Support to Operations	47,532,000	3,676,000		51,208,000
0000030000000000 Operations	629,265,000	117,193,000		746,458,000
0000030100000000 MFO 1: HIGHER EDUCATION SERVICES	586,952,000	105,937,000		692,889,000
2640030101000000 Provision of Higher Education Services including P25,149,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P20,783,000 for Tulong Dunong	586,952,000	105,937,000		692,889,000
0000030200000000 MFO 2: ADVANCED EDUCATION SERVICES	20,086,000	5,787,000		25,873,000
2640030201000000 Provision of Advanced Education Services	20,086,000	5,787,000		25,873,000

712 EXPENDITURE PROGRAM FY 2017 VOLUME I

000003030000000	MFO 3: RESEARCH SERVICES	<u>12,503,000</u>	<u>3,687,000</u>	<u>16,190,000</u>
267003030100000	Conduct of Research Services	12,503,000	3,687,000	16,190,000
000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	<u>9,724,000</u>	<u>1,782,000</u>	<u>11,506,000</u>
265003040100000	Provision of Extension Services	9,724,000	1,782,000	11,506,000
Sub-total, Operations		<u>629,265,000</u>	<u>117,193,000</u>	<u>746,458,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P 1,002,242,000	P 251,423,000	P 1,253,665,000
		=====	=====	=====
000004000000000	Locally-Funded Projects		<u>82,410,000</u>	<u>82,410,000</u>
000004010000000	Buildings and Other Structures		<u>82,410,000</u>	<u>82,410,000</u>
000004010100000	School Buildings		<u>82,410,000</u>	<u>82,410,000</u>
264004010100026	Multi-Purpose Building and Sports Development Facility		<u>82,410,000</u>	<u>82,410,000</u>
Sub-total, Locally-Funded Project(s)			<u>82,410,000</u>	<u>82,410,000</u>
TOTAL PROJECTS			P 82,410,000	P 82,410,000
			=====	=====
TOTAL NEW APPROPRIATIONS		P 1,002,242,000	P 251,423,000	P 82,410,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	322,459	525,593	642,972
Total Permanent Positions	<u>322,459</u>	<u>525,593</u>	<u>642,972</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	36,603	39,480	40,440
Representation Allowance	885	660	660
Transportation Allowance	753	660	660
Clothing and Uniform Allowance	7,115	8,225	8,425
Productivity Incentive Allowance	2,624		
Honoraria	153,950	74,300	74,300
Overtime Pay	63,432		
Mid-Year Bonus - Civilian			53,580
Year End Bonus	41,020	43,800	53,580
Cash Gift	7,618	8,225	8,425
Step Increment		2,524	4,090
Productivity Enhancement Incentive	52,711	8,225	8,425
Performance Based Bonus	16,916		
Total Other Compensation Common to All	<u>383,627</u>	<u>186,099</u>	<u>252,585</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	522	406	356
Laundry Allowance			50
Lump-sum for filling of Positions - Civilian		25,929	20,358
Other Lump-sums			9,884

Other Personnel Benefits	15,157		
Total Other Compensation for Specific Groups	<u>15,679</u>	<u>26,335</u>	<u>30,648</u>
Other Benefits			
Retirement and Life Insurance Premiums	54,916	63,072	77,155
PAG-IBIG Contributions	1,751	1,974	2,022
PhilHealth Contributions	3,882	5,029	5,366
Employees Compensation Insurance Premiums	1,752	1,972	2,022
Retirement Gratuity	4,133	31,769	31,886
Terminal Leave	17,113	9,284	10,233
Total Other Benefits	<u>83,547</u>	<u>113,100</u>	<u>128,684</u>
Non-Permanent Positions	<u>93,761</u>	<u>24,508</u>	<u>24,508</u>
TOTAL PERSONNEL SERVICES	<u>899,073</u>	<u>875,635</u>	<u>1,079,397</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,231	1,500	1,545
Training and Scholarship Expenses	7,512	49,432	49,537
Supplies and Materials Expenses	37,257	48,984	50,454
Utility Expenses	76,981	91,675	94,425
Communication Expenses	5,822	6,314	6,504
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	162	180	180
Professional Services	312	350	350
General Services	31,618	35,293	35,606
Repairs and Maintenance	2,214	3,728	3,840
Taxes, Insurance Premiums and Other Fees	307	1,103	550
Other Maintenance and Operating Expenses			
Advertising Expenses	122	100	104
Printing and Publication Expenses	1,031	1,120	1,154
Representation Expenses	5,290	5,808	6,228
Transportation and Delivery Expenses	21	50	52
Rent/Lease Expenses	141	266	266
Membership Dues and Contributions to Organizations	77	100	100
Subscription Expenses	496	528	528
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>170,594</u>	<u>246,531</u>	<u>251,423</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,069,667</u>	<u>1,122,166</u>	<u>1,330,820</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	54,252	104,606	82,410
Machinery and Equipment Outlay	27,865		
TOTAL CAPITAL OUTLAYS	<u>82,117</u>	<u>104,606</u>	<u>82,410</u>
GRAND TOTAL	<u>1,151,784</u>	<u>1,226,772</u>	<u>1,413,230</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Enhanced knowledge and skills, attitudes and values of Filipinos to lead productive lives

ORGANIZATIONAL  
OUTCOME

1. Relevant and quality tertiary education ensured to achieve inclusive growth
2. Access of deserving but poor students to quality tertiary education increased
3. Higher education research improved to promote economic productivity and innovation
4. Community engagement increased

## PERFORMANCE INFORMATION

## KEY STRATEGIES :

Pursuing academic excellence through disciplinary integrity and the development and implementations of sound research capability programs; continuous upgrading of capabilities of the faculty and staff; development and implementation of effective student development programs; promoting academic programs to becoming Centers of Development (COD) and; Centers of Excellence (COE); laying new physical and systemic foundation for research and instruction complementation; developing new programs to attain excellence in licensure examinations; and Institutionalizing Civil Society engagement and extension services.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Relevant and quality tertiary education ensured to achieve inclusive growth		
1. Average percentage passing in licensure exams by the SUC graduates /national average percentage passing in board programs covered by the SUC	1.8(65.26%/36.20%)	1.8
2. Percentage change in graduates tract who employed in jobs related to their undergraduate program	1554	1570(1.03%)
3. Percentage change in number of graduates in priority programs	9560	9560
Access of deserving but poor students to quality tertiary education increased		
1. Percentage change in number of students in priority programs awarded financial aid	4900	4900
2. Percentage change of students awarded financial aid who completed their degrees	1854	1854
Higher education research improved to promote economic productivity and innovation		
1. Number of R&D outputs patented/ commercialized/ used by the industry or by other beneficiaries a. Applied for patenting b. Patented or commercialized c. Adopted by industry/small medium enterprises/ LGU/community based-organization	a. 2 b. no control over the approval of patent c. 8	a. 2 b. no control over the approval of patent c. 8 c. Dependent on patented research output
2. Number of research and development outputs in the fields of agro-industrial technology published in CHED recognized refereed journals	29	29
3. Percentage change in number of faculty engaged in research work applied in any of the following: a. Pursuing advance research degree programs (Ph.D) or b. Publishing (investigative, or basic and applied scientific research) or c. Producing technologies for commercialization or livelihood improvement	a. 43 b. 170 c. 12	a. 35 b. 170 c. 13 (8.33%)
Community engagement increased		
1. Percentage change in number of partnerships with LGUs, industry, small and medium enterprises, and local entrepreneurs and other national agency in developing, implementing or using new technologies relevant to agro-industrial development	101	101
2. Percentage change in number of poor beneficiaries of technology transfer/extension programs and activities leading to livelihood improvement	1572	1572
MFO / PIs		2017 Targets
MFO 1: HIGHER EDUCATION SERVICES		
Total number of graduates		12465
Percentage of total graduates that are in priority courses		77% (9598/12465)

Average passing percentage of licensure exams by the SUC graduates/ national average % passing across all disciplines board covered by SUC	
Average passing percentage of licensure exams by the SUC graduates/ national average % passing across all disciplines board covered by SUC	117%
Percentage of programs accredited as Level 1	
Percentage of programs accredited as Level 1	14.28% (2/14)
Percentage of programs accredited as Level 2	
Percentage of programs accredited as Level 2	94.44% (17/18)
Percentage of programs accredited as Level 3	
Percentage of programs accredited as Level 3	72.41% (21/29)
Percentage of graduates who finished their academic programs according to the prescribed timeframe	
Percentage of graduates who finished their academic programs according to the prescribed timeframe	82%
<b>MFO 2: ADVANCED EDUCATION SERVICES</b>	
Total number of graduates	
Total number of graduates	609
Percentage of graduates who engaged in employment within 6 months of graduation	
Percentage of graduates who engaged in employment within 6 months of graduation	100%
Percentage of students who rate timeliness of education delivery/supervision as good or better	
Percentage of students who rate timeliness of education delivery/supervision as good or better	96%
<b>MFO 3: RESEARCH SERVICES</b>	
Number of research studies completed	
Number of research studies completed	196
Percentage of research outputs published in a recognized journal or submitted for patenting or patented	
Percentage of research outputs published in a recognized journal or submitted for patenting or patented	38.27% (75/196)
Percentage of research projects completed within the original project timeframe	
Percentage of research projects completed within the original project timeframe	95%
<b>MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES</b>	
Number of persons trained weighted by the length of training	
Number of persons trained weighted by the length of training	17911
Number of persons provided with technical advice	
Number of persons provided with technical advice	2530
Percentage of trainees who rate the training course as good or better	
Percentage of trainees who rate the training course as good or better	96%
Percentage of clients who rate the advisory services as good or better	
Percentage of clients who rate the advisory services as good or better	91%
Percentage of requests for training responded to within 3 days of requests	
Percentage of requests for training responded to within 3 days of requests	100%
Percentage of requests for technical advice that are responded to within 3 days	
Percentage of requests for technical advice that are responded to within 3 days	100%
Percentage of persons who receive training or advisory services who rate timeliness of services as good or better	
Percentage of persons who receive training or advisory services who rate timeliness of services as good or better	95%