

E. NATIONAL MARITIME POLYTECHNIC

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>99,393</u>	<u>102,814</u>	<u>112,443</u>
General Fund	99,393	102,814	112,443
Automatic Appropriations	<u>3,637</u>	<u>3,965</u>	<u>3,666</u>
Retirement and Life Insurance Premiums	3,637	3,965	3,666
Continuing Appropriations		<u>24</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		21	
Unobligated Releases for MOOE R.A. No. 10964		3	
Budgetary Adjustment(s)	<u>3,354</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,085		
Pension and Gratuity Fund	<u>1,269</u>		
Total Available Appropriations	106,384	106,803	116,109
Unused Appropriations	<u>(74)</u>	<u>(24)</u>	
Unobligated Allotment	<u>(74)</u>	<u>(24)</u>	
TOTAL OBLIGATIONS	<u>106,310</u>	<u>106,779</u>	<u>116,109</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	53,324,000	47,332,000	48,001,000
Regular	53,324,000	47,332,000	48,001,000
PS	23,054,000	22,182,000	18,799,000
MOOE	24,423,000	21,490,000	20,257,000
CO	5,847,000	3,660,000	8,945,000
Operations	52,986,000	59,447,000	68,108,000
Regular	52,986,000	59,447,000	68,108,000
PS	26,521,000	30,990,000	31,176,000
MOOE	22,982,000	24,957,000	31,432,000
CO	3,483,000	3,500,000	5,500,000
TOTAL AGENCY BUDGET	106,310,000	106,779,000	116,109,000
Regular	106,310,000	106,779,000	116,109,000
PS	49,575,000	53,172,000	49,975,000
MOOE	47,405,000	46,447,000	51,689,000
CO	9,330,000	7,160,000	14,445,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	82	82	82
Total Number of Filled Positions	74	74	74

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 112,443,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MARITIME SKILLS COMPETENCY PROGRAM	19,450,000	22,168,000	5,500,000	47,118,000
MARITIME RESEARCH PROGRAM	9,598,000	9,264,000		18,862,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	46,309,000	51,689,000	14,445,000	112,443,000
Region VIII - Eastern Visayas	46,309,000	51,689,000	14,445,000	112,443,000
TOTAL AGENCY BUDGET	46,309,000	51,689,000	14,445,000	112,443,000

SPECIAL PROVISION(S)

- 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:
 - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - 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.
- 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)

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
10000000000000000000 General Administration and Support	17,261,000	20,257,000	8,945,000	46,463,000
100000100001000 General Management and Supervision	17,048,000	20,257,000	8,945,000	46,250,000
100000100002000 Administration of Personnel Benefits	213,000			213,000
Sub-total, General Administration and Support	17,261,000	20,257,000	8,945,000	46,463,000
30000000000000000000 Operations	29,048,000	31,432,000	5,500,000	65,980,000
31000000000000000000 00 : Employability and competitiveness of Filipino Seafarers enhanced	19,450,000	22,168,000	5,500,000	47,118,000
31010000000000000000 MARITIME SKILLS COMPETENCY PROGRAM	19,450,000	22,168,000	5,500,000	47,118,000
3101001000010000 Maritime Training and Maritime Assessment Services	19,450,000	22,168,000	5,500,000	47,118,000

500 EXPENDITURE PROGRAM FY 2020 VOLUME II

32000000000000000000	00 : Maritime manpower sector improved through quality research	9,598,000	9,264,000	18,862,000
32010000000000000000	MARITIME RESEARCH PROGRAM	9,598,000	9,264,000	18,862,000
3201001000010000	Maritime Research Services	9,598,000	9,264,000	18,862,000
	Sub-total, Operations	29,048,000	31,432,000	65,980,000
TOTAL NEW APPROPRIATIONS		P 46,309,000	P 51,689,000	P 112,443,000
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Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	30,451	33,040	30,546	
Total Permanent Positions	30,451	33,040	30,546	
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,825	1,872	1,776	
Representation Allowance	331	390	282	
Transportation Allowance	331	390	282	
Clothing and Uniform Allowance	474	468	444	
Honoraria	2,870	5,360	5,360	
Overtime Pay	13			
Mid-Year Bonus - Civilian	2,533	2,754	2,546	
Year End Bonus	2,426	2,754	2,546	
Cash Gift	385	390	370	
Productivity Enhancement Incentive	370	390	370	
Step Increment		83	76	
Collective Negotiation Agreement	1,360			
Total Other Compensation Common to All	12,918	14,851	14,052	
Other Compensation for Specific Groups				
Magna Carta for Science & Technology Personnel	494	729	912	
Other Personnel Benefits	401			
Anniversary Bonus - Civilian	228			
Total Other Compensation for Specific Groups	1,123	729	912	
Other Benefits				
Retirement and Life Insurance Premiums	3,605	3,965	3,666	
PAG-IBIG Contributions	91	94	89	
PhilHealth Contributions	327	369	353	
Employees Compensation Insurance Premiums	92	94	89	
Loyalty Award - Civilian	100	30	55	
Terminal Leave	868		213	
Total Other Benefits	5,083	4,552	4,465	
TOTAL PERSONNEL SERVICES	49,575	53,172	49,975	

Maintenance and Other Operating Expenses			
Travelling Expenses	4,646	2,799	4,340
Training and Scholarship Expenses	892	676	879
Supplies and Materials Expenses	7,272	8,539	9,325
Utility Expenses	6,980	6,049	7,000
Communication Expenses	2,133	2,670	3,870
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	101	110	110
Professional Services	1,566	1,975	2,225
General Services	9,746	8,827	9,250
Repairs and Maintenance	6,751	6,353	5,603
Taxes, Insurance Premiums and Other Fees	2,746	3,089	3,369
Other Maintenance and Operating Expenses			
Advertising Expenses	136	282	282
Printing and Publication Expenses	454	400	400
Representation Expenses	1,186	1,500	1,750
Transportation and Delivery Expenses	21	150	150
Rent/Lease Expenses	2,420	2,686	2,794
Membership Dues and Contributions to Organizations	46	60	60
Subscription Expenses	309	282	282
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	47,405	46,447	51,689
TOTAL CURRENT OPERATING EXPENDITURES	96,980	99,619	101,664
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	3,140		
Machinery and Equipment Outlay	4,936	6,560	9,445
Transportation Equipment Outlay			5,000
Furniture, Fixtures and Books Outlay	113		
Intangible Assets Outlay	1,141	600	
TOTAL CAPITAL OUTLAYS	9,330	7,160	14,445
GRAND TOTAL	106,310	106,779	116,109

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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
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%	85%
2. Percentage of seafarer-trainees whose jobs after completion of training are related to skills acquired	55%	58%

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Output Indicators

1. Number of trainees	12,000	12,821
2. Number of courses developed and approved by the authority	N/A	
3. Percentage of trainees issued with certification within 72 hours from successful completion of all course requirements	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%
2. Percentage of research papers used as input to policy formulation and program development	75%	75%

Output Indicators

1. Number of researches completed	2	2
2. Percentage of completed researches disseminated to maritime stakeholders within one (1) year from completion	N/A	

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
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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	54%	55%	55%

Output Indicators

1. Number of trainees	10,000	10,000	10,000
2. Number of courses developed and approved by the authority	2	2	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%	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%	80%	80%
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2. Percentage of research papers used as input to policy formulation and program development	75%	75%	75%
Output Indicators			
1. Number of researches completed	2	4	4
2. Percentage of completed researches disseminated to maritime stakeholders within one (1) year from completion	100%	100%	100%