

A.2. MARIKINA POLYTECHNIC COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	179,201	135,303	140,990
General Fund	179,201	135,303	140,990
Automatic Appropriations	7,476	7,718	8,391
Retirement and Life Insurance Premiums	7,476	7,718	8,391
Continuing Appropriations		39,285	
Unobligated Releases for Capital Outlays R.A. No. 10964		36,861	
Unobligated Releases for MOOE R.A. No. 10964		2,424	
Budgetary Adjustment(s)	4,115		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,724		
Pension and Gratuity Fund	391		
Total Available Appropriations	190,792	182,306	149,381
Unused Appropriations	(40,180)	(39,285)	
Unreleased Appropriation	(799)		
Unobligated Allotment	(39,381)	(39,285)	
TOTAL OBLIGATIONS	150,612	143,021	149,381

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	44,607,000	53,791,000	43,243,000
Regular	44,607,000	53,791,000	43,243,000
PS	39,549,000	46,744,000	35,365,000
MOOE	5,058,000	7,047,000	7,878,000
Operations	106,005,000	89,230,000	106,138,000
Regular	66,254,000	79,230,000	106,138,000
PS	56,718,000	66,640,000	77,626,000
MOOE	9,536,000	12,590,000	10,512,000
CO			18,000,000
Projects / Purpose	39,751,000	10,000,000	
CO	39,751,000	10,000,000	
TOTAL AGENCY BUDGET	150,612,000	143,021,000	149,381,000
Regular	110,861,000	133,021,000	149,381,000
PS	96,267,000	113,384,000	112,991,000
MOOE	14,594,000	19,637,000	18,390,000
CO			18,000,000
Projects / Purpose	39,751,000	10,000,000	
CO	39,751,000	10,000,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	262	262	262
Total Number of Filled Positions	228	229	229

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 140,990,000
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OPERATIONS BY PROGRAM

	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	71,172,000	10,512,000	18,000,000	99,684,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	104,600,000	18,390,000	18,000,000	140,990,000
National Capital Region (NCR)	104,600,000	18,390,000	18,000,000	140,990,000
TOTAL AGENCY BUDGET	104,600,000	18,390,000	18,000,000	140,990,000

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support	33,428,000	7,878,000		41,306,000
100000100001000 General Management and Supervision	23,544,000	7,878,000		31,422,000
100000100002000 Administration of Personnel Benefits	9,884,000			9,884,000
Sub-total, General Administration and Support	33,428,000	7,878,000		41,306,000
3000000000000000 Operations	71,172,000	10,512,000	18,000,000	99,684,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	71,172,000	10,512,000	18,000,000	99,684,000
3101000000000000 HIGHER EDUCATION PROGRAM	71,172,000	10,512,000	18,000,000	99,684,000
310100100001000 Provision of Higher Education Services	71,172,000	10,512,000	18,000,000	99,684,000
Sub-total, Operations	71,172,000	10,512,000	18,000,000	99,684,000
TOTAL NEW APPROPRIATIONS	P 104,600,000	P 18,390,000	P 18,000,000	P 140,990,000

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	62,385	64,313	69,925
Total Permanent Positions	<u>62,385</u>	<u>64,313</u>	<u>69,925</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,244	4,728	5,496
Representation Allowance	222	102	102
Transportation Allowance	222	102	102
Clothing and Uniform Allowance	1,374	1,182	1,374
Honoraria	292	742	742
Mid-Year Bonus - Civilian	5,125	5,360	5,827
Year End Bonus	5,769	5,360	5,827
Cash Gift	1,156	985	1,145
Productivity Enhancement Incentive	1,170	985	1,145
Step Increment		161	174
Collective Negotiation Agreement	4,017		
Total Other Compensation Common to All	<u>24,591</u>	<u>19,707</u>	<u>21,934</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	78	78	78
Lump-sum for filling of Positions - Civilian		18,493	9,394
Total Other Compensation for Specific Groups	<u>78</u>	<u>18,571</u>	<u>9,472</u>
Other Benefits			
Retirement and Life Insurance Premiums	7,385	7,718	8,391
PAG-IBIG Contributions	264	236	275
PhilHealth Contributions	784	831	923
Employees Compensation Insurance Premiums	259	236	275
Loyalty Award - Civilian	130		320
Terminal Leave	391	786	490
Total Other Benefits	<u>9,213</u>	<u>9,807</u>	<u>10,674</u>
Non-Permanent Positions		<u>986</u>	<u>986</u>
TOTAL PERSONNEL SERVICES	<u>96,267</u>	<u>113,384</u>	<u>112,991</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	227	500	480
Training and Scholarship Expenses	901	800	762
Supplies and Materials Expenses	1,906	4,039	4,000
Utility Expenses	9,162	10,000	8,050
Communication Expenses	883	1,100	1,900
Survey, Research, Exploration and Development Expenses	115	600	200
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	98	98	98
Repairs and Maintenance	64	1,000	900

Labor and Wages	1,238	1,500	2,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>14,594</u>	<u>19,637</u>	<u>18,390</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>110,861</u>	<u>133,021</u>	<u>131,381</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	34,782	10,000	
Machinery and Equipment Outlay	4,969		
Furniture, Fixtures and Books Outlay			18,000
TOTAL CAPITAL OUTLAYS	<u>39,751</u>	<u>10,000</u>	<u>18,000</u>
GRAND TOTAL	<u>150,612</u>	<u>143,021</u>	<u>149,381</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Lifelong learning opportunities for all ensured

ORGANIZATIONAL OUTCOME : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	50.26%	58.20%
2. Percentage of graduates (2 years prior) that are employed	15%	43.87%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	30%	26.63%
2. Percentage of undergraduate programs with accreditation	100%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased			
HIGHER EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	49.27%	55%	58.20%

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2. Percentage of graduates (2 years prior) that are employed	10%	15%	43.87%
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Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	28%	30%	30%
2. Percentage of undergraduate programs with accreditation	100%	100%	100%