

**A.2. MARIKINA POLYTECHNIC COLLEGE**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	<u>156,591</u>	<u>1,150,702</u>	<u>219,602</u>
General Fund	156,591	1,150,702	219,602

Automatic Appropriations	<u>9,503</u>	<u>9,425</u>	<u>9,276</u>
Retirement and Life Insurance Premiums	9,503	9,425	9,276
Continuing Appropriations	<u>28,656</u>	<u>17,674</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11465	6,893		
Unreleased Appropriation for MOOE			
R.A. No. 11518		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	18,000		
R.A. No. 11518		7,721	
Unobligated Releases for MOOE			
R.A. No. 11465	2,229		
R.A. No. 11518		8,953	
Unobligated Releases for PS			
R.A. No. 11465	1,534		
Budgetary Adjustment(s)	<u>( 6,439)</u>		
Transfer(s) from:			
Pension and Gratuity Fund	2,324		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	<u>( 8,763)</u>		
Total Available Appropriations	188,311	1,177,801	228,878
Unused Appropriations	<u>( 49,239)</u>	<u>( 17,674)</u>	
Unreleased Appropriation	<u>( 26,362)</u>	<u>( 1,000)</u>	
Unobligated Allotment	<u>( 22,877)</u>	<u>( 16,674)</u>	
TOTAL OBLIGATIONS	<u>139,072</u>	<u>1,160,127</u>	<u>228,878</u>

**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	<u>34,896,000</u>	<u>61,956,000</u>	<u>66,645,000</u>
Regular	<u>34,896,000</u>	<u>61,956,000</u>	<u>66,645,000</u>
PS	28,077,000	53,972,000	58,369,000
MOOE	6,819,000	7,984,000	8,276,000
Operations	<u>104,176,000</u>	<u>1,098,171,000</u>	<u>162,233,000</u>
Regular	<u>104,176,000</u>	<u>102,018,000</u>	<u>103,880,000</u>
PS	82,894,000	85,862,000	87,134,000
MOOE	8,368,000	16,156,000	16,746,000
CO	12,914,000		

Projects / Purpose		996,153,000	58,353,000
Locally-Funded Project(s)		996,153,000	58,353,000
MOOE		40,153,000	33,353,000
CO		956,000,000	25,000,000
TOTAL AGENCY BUDGET	139,072,000	1,160,127,000	228,878,000
Regular	139,072,000	163,974,000	170,525,000
PS	110,971,000	139,834,000	145,503,000
MOOE	15,187,000	24,140,000	25,022,000
CO	12,914,000		
Projects / Purpose		996,153,000	58,353,000
Locally-Funded Project(s)		996,153,000	58,353,000
MOOE		40,153,000	33,353,000
CO		956,000,000	25,000,000

## STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	262	262	262
Total Number of Filled Positions	202	202	202

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
 .....P 219,602,000  
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OPERATIONS BY PROGRAM	PROPOSED 2023 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	79,785,000	50,099,000	25,000,000	154,884,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	136,227,000	58,375,000	25,000,000	219,602,000
National Capital Region (NCR)	136,227,000	58,375,000	25,000,000	219,602,000
TOTAL AGENCY BUDGET	136,227,000	58,375,000	25,000,000	219,602,000

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A.REGULAR PROGRAMS</b>					
1000000000000000	General Administration and Support	56,442,000	8,276,000		64,718,000
100000100001000	General Management and Supervision	22,901,000	8,276,000		31,177,000
100000100002000	Administration of Personnel Benefits	33,541,000			33,541,000
Sub-total, General Administration and Support		56,442,000	8,276,000		64,718,000
3000000000000000	Operations	79,785,000	16,746,000		96,531,000
3101000000000000	HIGHER EDUCATION PROGRAM	79,785,000	16,746,000		96,531,000
310100100001000	Provision of Higher Education Services	79,785,000	16,746,000		96,531,000
Sub-total, Operations		79,785,000	16,746,000		96,531,000
Sub-total, Program(s)		P 136,227,000	P 25,022,000		P 161,249,000
<b>B.PROJECTS</b>					
<b>B.1 LOCALLY-FUNDED PROJECT(S)</b>					
310100200015000	Free Higher Education		33,353,000		33,353,000
310100200017000	Renovation and Upgrading of Power Distribution Center			25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)			33,353,000	25,000,000	58,353,000
Sub-total, Project(s)			P 33,353,000	P 25,000,000	P 58,353,000
<b>TOTAL NEW APPROPRIATIONS</b>		P 136,227,000	P 58,375,000	P 25,000,000	P 219,602,000

Obligations, by Object of Expenditures

CYs 2021-2023  
(In Thousand Pesos)

		<u>( Cash-Based )</u>		
		<u>2021</u>	<u>2022</u>	<u>2023</u>
<b>Current Operating Expenditures</b>				
<b>Personnel Services</b>				
<b>Civilian Personnel</b>				
<b>Permanent Positions</b>				
Basic Salary		72,819	78,541	77,302
<b>Total Permanent Positions</b>		<u>72,819</u>	<u>78,541</u>	<u>77,302</u>

Other Compensation Common to All			
Personnel Economic Relief Allowance	5,038	5,160	4,848
Representation Allowance	99	102	102
Transportation Allowance	100	102	102
Clothing and Uniform Allowance	1,278	1,290	1,212
Honoraria	701	742	742
Mid-Year Bonus - Civilian	6,162	6,545	6,442
Year End Bonus	6,184	6,545	6,442
Cash Gift	1,039	1,075	1,010
Productivity Enhancement Incentive	1,020	1,075	1,010
Step Increment		196	193
Total Other Compensation Common to All	<u>21,621</u>	<u>22,832</u>	<u>22,103</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	77	78	78
Hazard Duty Pay	1,031		
Lump-sum for filling of Positions - Civilian		24,987	33,330
Other Personnel Benefits	1,931		
Anniversary Bonus - Civilian		654	
Total Other Compensation for Specific Groups	<u>3,039</u>	<u>25,719</u>	<u>33,408</u>
Other Benefits			
Retirement and Life Insurance Premiums	8,808	9,425	9,276
PAG-IBIG Contributions	252	258	242
PhilHealth Contributions	1,109	1,360	1,728
Employees Compensation Insurance Premiums	253	258	242
Loyalty Award - Civilian	180	90	140
Terminal Leave	2,890	500	211
Total Other Benefits	<u>13,492</u>	<u>11,891</u>	<u>11,839</u>
Non-Permanent Positions		<u>851</u>	<u>851</u>
TOTAL PERSONNEL SERVICES	<u>110,971</u>	<u>139,834</u>	<u>145,503</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	65	450	300
Training and Scholarship Expenses	999	2,508	2,160
Supplies and Materials Expenses	774	4,000	4,746
Utility Expenses	8,268	11,691	11,400
Communication Expenses	2,060	1,500	2,300
Survey, Research, Exploration and Development Expenses	104	2,000	1,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	116	116	116
Repairs and Maintenance	433	2,000	1,000
Financial Assistance/Subsidy		33,853	33,353
Labor and Wages	2,368	1,875	2,000
Other Maintenance and Operating Expenses			
Other Maintenance and Operating Expenses		4,300	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>15,187</u>	<u>64,293</u>	<u>58,375</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>126,158</u>	<u>204,127</u>	<u>203,878</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			25,000
Buildings and Other Structures		2,700	
Machinery and Equipment Outlay		952,700	
Furniture, Fixtures and Books Outlay	12,914	600	
TOTAL CAPITAL OUTLAYS	<u>12,914</u>	<u>956,000</u>	<u>25,000</u>
GRAND TOTAL	<u>139,072</u>	<u>1,160,127</u>	<u>228,878</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>2021 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		P 104,176,000
HIGHER EDUCATION PROGRAM		P 104,176,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	58.20%	75%
2. Percentage of graduates (2 years prior) that are employed	43.87%	95.85%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	30%	65%
2. Percentage of undergraduate programs with accreditation	100%	100%

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2022 Targets</u>	<u>2023 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		P 1,098,171,000	P 162,233,000
HIGHER EDUCATION PROGRAM		P 1,098,171,000	P 162,233,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	49.27%	58.20%	50%
2. Percentage of graduates (2 years prior) that are employed	10%	43.87%	40%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	28%	30%	65%
2. Percentage of undergraduate programs with accreditation	100%	100%	100%