

E.9. PHILIPPINE MERCHANT MARINE ACADEMY

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>300,266</u>	<u>265,206</u>	<u>293,835</u>
General Fund	300,266	265,206	293,835
Automatic Appropriations	<u>7,476</u>	<u>7,795</u>	<u>8,087</u>
Retirement and Life Insurance Premiums	7,476	7,795	8,087
Continuing Appropriations	<u>24,802</u>	<u>37,421</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11518		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	2,939		
R.A. No. 11518		4,216	
Unobligated Releases for MOOE			
R.A. No. 11465	13,397		
R.A. No. 11518		32,205	
Unobligated Releases for PS			
R.A. No. 11465	8,466		
Budgetary Adjustment(s)	<u>(19,503)</u>		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	<u>(19,503)</u>		
Total Available Appropriations	313,041	310,422	301,922
Unused Appropriations	<u>(55,350)</u>	<u>(37,421)</u>	
Unreleased Appropriation	<u>(18,424)</u>	<u>(1,000)</u>	
Unobligated Allotment	<u>(36,926)</u>	<u>(36,421)</u>	
TOTAL OBLIGATIONS	<u>257,691</u>	<u>273,001</u>	<u>301,922</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	70,339,000	91,729,000	96,952,000
Regular	70,339,000	91,729,000	96,952,000
PS	28,391,000	37,428,000	40,667,000
MOOE	41,948,000	54,301,000	56,285,000
Support to Operations	27,681,000	33,894,000	33,640,000
Regular	27,681,000	33,894,000	33,640,000
PS	17,820,000	19,850,000	19,083,000
MOOE	9,861,000	14,044,000	14,557,000
Operations	159,671,000	147,378,000	171,330,000
Regular	115,898,000	120,823,000	129,825,000
PS	54,515,000	58,567,000	60,295,000
MOOE	46,521,000	62,256,000	64,530,000
CO	14,862,000		5,000,000
Projects / Purpose	43,773,000	26,555,000	41,505,000
Locally-Funded Project(s)	43,773,000	26,555,000	41,505,000
MOOE		25,505,000	21,505,000
CO	43,773,000	1,050,000	20,000,000
TOTAL AGENCY BUDGET	257,691,000	273,001,000	301,922,000
Regular	213,918,000	246,446,000	260,417,000
PS	100,726,000	115,845,000	120,045,000
MOOE	98,330,000	130,601,000	135,372,000
CO	14,862,000		5,000,000
Projects / Purpose	43,773,000	26,555,000	41,505,000
Locally-Funded Project(s)	43,773,000	26,555,000	41,505,000
MOOE		25,505,000	21,505,000
CO	43,773,000	1,050,000	20,000,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	221	221	221
Total Number of Filled Positions	182	184	184

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 293,835,000
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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	46,041,000	77,137,000	25,000,000	148,178,000
ADVANCED EDUCATION PROGRAM	7,631,000	7,072,000		14,703,000
RESEARCH PROGRAM	1,834,000	1,826,000		3,660,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	111,958,000	156,877,000	25,000,000	293,835,000
Region III - Central Luzon	111,958,000	156,877,000	25,000,000	293,835,000
TOTAL AGENCY BUDGET	111,958,000	156,877,000	25,000,000	293,835,000

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

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
A. REGULAR PROGRAMS				
10000000000000000000 General Administration and Support	38,860,000	56,285,000		95,145,000
100000100001000 General Management and Supervision	21,393,000	56,285,000		77,678,000
100000100002000 Administration of Personnel Benefits	17,467,000			17,467,000
Sub-total, General Administration and Support	38,860,000	56,285,000		95,145,000
20000000000000000000 Support to Operations	17,592,000	14,557,000		32,149,000
200000100001000 Auxiliary Services	17,592,000	14,557,000		32,149,000
Sub-total, Support to Operations	17,592,000	14,557,000		32,149,000

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3000000000000000	Operations	<u>55,506,000</u>	<u>64,530,000</u>	<u>5,000,000</u>	<u>125,036,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>46,041,000</u>	<u>55,632,000</u>	<u>5,000,000</u>	<u>106,673,000</u>
3101001000010000	Provision of Higher Education Services	46,041,000	55,632,000	5,000,000	106,673,000
3201000000000000	ADVANCED EDUCATION PROGRAM	<u>7,631,000</u>	<u>7,072,000</u>		<u>14,703,000</u>
3201001000010000	Provision of Advanced Education Services	7,631,000	7,072,000		14,703,000
3202000000000000	RESEARCH PROGRAM	<u>1,834,000</u>	<u>1,826,000</u>		<u>3,660,000</u>
3202001000010000	Conduct of Research Services	1,834,000	1,826,000		3,660,000
Sub-total, Operations		<u>55,506,000</u>	<u>64,530,000</u>	<u>5,000,000</u>	<u>125,036,000</u>
Sub-total, Program(s)		P <u>111,958,000</u>	P <u>135,372,000</u>	P <u>5,000,000</u>	P <u>252,330,000</u>
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200019000	Free Higher Education		21,505,000		21,505,000
310100200022000	Repair of Academic Buildings			<u>20,000,000</u>	<u>20,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>21,505,000</u>	<u>20,000,000</u>	<u>41,505,000</u>
Sub-total, Project(s)			P <u>21,505,000</u>	P <u>20,000,000</u>	P <u>41,505,000</u>
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TOTAL NEW APPROPRIATIONS		P <u>111,958,000</u>	P <u>156,877,000</u>	P <u>25,000,000</u>	P <u>293,835,000</u>
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Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	59,625	64,965	67,382
Total Permanent Positions	<u>59,625</u>	<u>64,965</u>	<u>67,382</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,170	4,536	4,416
Representation Allowance	440	102	102
Transportation Allowance	338	102	102
Clothing and Uniform Allowance	1,080	1,134	1,104
Honoraria	2,448	4,000	4,000
Overtime Pay	3,010		
Mid-Year Bonus - Civilian	4,930	5,414	5,615
Year End Bonus	5,139	5,414	5,615
Cash Gift	917	945	920
Productivity Enhancement Incentive	892	945	920

Step Increment		161	168
Collective Negotiation Agreement	4,625		
Total Other Compensation Common to All	<u>27,989</u>	<u>22,753</u>	<u>22,962</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	551	796	810
Lump-sum for filling of Positions - Civilian		16,011	17,020
Other Personnel Benefits	1,804		
Total Other Compensation for Specific Groups	<u>2,355</u>	<u>16,807</u>	<u>17,830</u>
Other Benefits			
Retirement and Life Insurance Premiums	6,980	7,795	8,087
PAG-IBIG Contributions	214	228	221
PhilHealth Contributions	807	1,089	1,502
Employees Compensation Insurance Premiums	211	228	221
Loyalty Award - Civilian	120	160	160
Terminal Leave	1,442	587	447
Total Other Benefits	<u>9,774</u>	<u>10,087</u>	<u>10,638</u>
Non-Permanent Positions	<u>983</u>	<u>1,233</u>	<u>1,233</u>
TOTAL PERSONNEL SERVICES	<u>100,726</u>	<u>115,845</u>	<u>120,045</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,468	4,550	4,550
Training and Scholarship Expenses	1,141	2,350	1,350
Supplies and Materials Expenses	60,256	81,353	79,959
Utility Expenses	11,373	13,705	14,705
Communication Expenses	2,646	3,255	7,345
Survey, Research, Exploration and Development Expenses		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	120	110	110
Professional Services	8,960	5,653	5,796
General Services	7,801	7,861	8,046
Repairs and Maintenance	1,199	9,448	9,448
Financial Assistance/Subsidy		22,005	21,505
Taxes, Insurance Premiums and Other Fees	1,560	1,558	2,305
Other Maintenance and Operating Expenses			
Advertising Expenses	20	50	50
Printing and Publication Expenses	232	300	300
Representation Expenses	943	100	100
Membership Dues and Contributions to Organizations	497	1,008	1,008
Subscription Expenses	114	300	300
Other Maintenance and Operating Expenses		1,500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>98,330</u>	<u>156,106</u>	<u>156,877</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>199,056</u>	<u>271,951</u>	<u>276,922</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	7,949		
Infrastructure Outlay	7,400		
Buildings and Other Structures	28,424	473	20,000
Machinery and Equipment Outlay	14,862	472	5,000
Furniture, Fixtures and Books Outlay		105	
TOTAL CAPITAL OUTLAYS	<u>58,635</u>	<u>1,050</u>	<u>25,000</u>
GRAND TOTAL	<u>257,691</u>	<u>273,001</u>	<u>301,922</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
Higher education research improved to promote economic productivity and innovation

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2021 GAA Targets	Actual
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 146,755,000
HIGHER EDUCATION PROGRAM		P 146,755,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	70% (124/178)	79.66% (94/118)
2. Percentage of graduates (2 years prior) that are employed	85% (147/174)	72.99% (127/174)
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100% (925/925)	100% (977/977)
2. Percentage of undergraduate programs with accreditation	N/A	100% (2/2)
Higher education research improved to promote economic productivity and innovation		P 12,916,000
ADVANCED EDUCATION PROGRAM		P 10,914,000
Outcome Indicator		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:		
a. pursuing advanced research degree programs (Ph.D.) or	N/A	N/A
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	N/A	N/A
c. producing technologies for commercialization or livelihood improvement or	N/A	N/A
d. whose research work resulted in an extension program	N/A	N/A
Output Indicators		
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	100% (83/83)	100% (106/106)
2. Percentage of accredited graduate programs	N/A	100% (2/2)
RESEARCH PROGRAM		P 2,002,000
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	N/A

Output Indicators		
1. Number of research outputs completed within the year	3	4
2. Percentage of research outputs presented in national, regional, and international fora within the year	66.67% (2/3)	100% (3/3)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 NEP Targets
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 127,966,000	P 152,077,000
HIGHER EDUCATION PROGRAM		P 127,966,000	P 152,077,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	65%	90% (218/242)	90%(225/250)
2. Percentage of graduates (2 years prior) that are employed	0%	100% (162/162)	100%(250/250)
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	0%	100% (1,118/1,118)	100% (1,120/1,120)
2. Percentage of undergraduate programs with accreditation	N/A	100% (2/2)	100% (2/2)
Higher education research improved to promote economic productivity and innovation		P 19,412,000	P 19,253,000
ADVANCED EDUCATION PROGRAM		P 15,741,000	P 15,441,000
Outcome Indicator			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	N/A		N/A
a. pursuing advanced research degree programs (Ph.D.) or		N/A	
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or		N/A	
c. producing technologies for commercialization or livelihood improvement or		N/A	
d. whose research work resulted in an extension program		N/A	
Output Indicators			
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	100%	100% (85/85)	100% (125/125)
2. Percentage of accredited graduate programs	N/A	100% (2/2)	100% (4/4)
RESEARCH PROGRAM		P 3,671,000	P 3,812,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	N/A	N/A

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Output Indicators

1. Number of research outputs completed within the year

2

5

4

2. Percentage of research outputs presented in national, regional, and international fora within the year

66.67% (2/3)

100% (3/3)

100% (3/3)