

A.2. MARIKINA POLYTECHNIC COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>1,150,702</u>	<u>224,602</u>	<u>244,285</u>
General Fund	1,150,702	224,602	244,285
Automatic Appropriations	<u>9,708</u>	<u>9,276</u>	<u>9,599</u>
Retirement and Life Insurance Premiums	9,708	9,276	9,599
Continuing Appropriations	<u>17,674</u>	<u>32,993</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639		6,000	
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
R.A. No. 11639		22,932	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	7,721		
R.A. No. 11639		1,193	
Unobligated Releases for MOOE			
R.A. No. 11518	8,953		
R.A. No. 11639		2,868	
Budgetary Adjustment(s)	<u>347</u>		
Transfer(s) from:			
Pension and Gratuity Fund	347		
Total Available Appropriations	<u>1,178,431</u>	<u>266,871</u>	<u>253,884</u>

Unused Appropriations	(69,786)	(32,993)	
Unreleased Appropriation	(51,734)	(28,932)	
Unobligated Allotment	(18,052)	(4,061)	
TOTAL OBLIGATIONS	1,108,645	233,878	253,884
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	36,809,000	66,645,000	76,869,000
Regular	36,809,000	66,645,000	76,869,000
PS	30,834,000	58,369,000	69,025,000
MOOE	5,975,000	8,276,000	7,844,000
Operations	1,071,836,000	167,233,000	177,015,000
Regular	105,807,000	103,880,000	111,321,000
PS	85,826,000	87,134,000	89,274,000
MOOE	12,330,000	16,746,000	17,047,000
CO	7,651,000		5,000,000
Projects / Purpose	966,029,000	63,353,000	65,694,000
Locally-Funded Project(s)	966,029,000	63,353,000	65,694,000
MOOE	17,222,000	38,353,000	45,694,000
CO	948,807,000	25,000,000	20,000,000
TOTAL AGENCY BUDGET	1,108,645,000	233,878,000	253,884,000
Regular	142,616,000	170,525,000	188,190,000
PS	116,660,000	145,503,000	158,299,000
MOOE	18,305,000	25,022,000	24,891,000
CO	7,651,000		5,000,000
Projects / Purpose	966,029,000	63,353,000	65,694,000
Locally-Funded Project(s)	966,029,000	63,353,000	65,694,000
MOOE	17,222,000	38,353,000	45,694,000
CO	948,807,000	25,000,000	20,000,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	262	262	262
Total Number of Filled Positions	188	188	188

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....

.....P 244,285,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	81,671,000	62,741,000	25,000,000	169,412,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	148,700,000	70,585,000	25,000,000	244,285,000
National Capital Region (NCR)	148,700,000	70,585,000	25,000,000	244,285,000
TOTAL AGENCY BUDGET	148,700,000	70,585,000	25,000,000	244,285,000

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
10000000000000000000 General Administration and Support	67,029,000	7,844,000		74,873,000
100000100001000 General Management and Supervision	23,613,000	7,844,000		31,457,000
100000100002000 Administration of Personnel Benefits	43,416,000			43,416,000
Sub-total, General Administration and Support	67,029,000	7,844,000		74,873,000
3000000000000000000 Operations	81,671,000	17,047,000	5,000,000	103,718,000
3101000000000000000 HIGHER EDUCATION PROGRAM	81,671,000	17,047,000	5,000,000	103,718,000
310100100001000 Provision of Higher Education Services	81,671,000	17,047,000	5,000,000	103,718,000
Sub-total, Operations	81,671,000	17,047,000	5,000,000	103,718,000
Sub-total, Program(s)	P 148,700,000	P 24,891,000	P 5,000,000	P 178,591,000

B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200015000	Free Higher Education	45,694,000		45,694,000
310100200019000	Rehabilitation of Drainage System - Phase I		20,000,000	20,000,000
Sub-total, Locally-Funded Project(s)		45,694,000	20,000,000	65,694,000
Sub-total, Project(s)		P 45,694,000	P 20,000,000	P 65,694,000
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TOTAL NEW APPROPRIATIONS		P 148,700,000	P 70,585,000	P 25,000,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
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Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	75,786	77,302	79,993
Total Permanent Positions	75,786	77,302	79,993
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,784	4,848	4,512
Representation Allowance	168	102	102
Transportation Allowance	168	102	102
Clothing and Uniform Allowance	1,188	1,212	1,128
Honoraria	305	742	742
Mid-Year Bonus - Civilian	6,127	6,442	6,666
Year End Bonus	6,314	6,442	6,666
Cash Gift	992	1,010	940
Productivity Enhancement Incentive	1,001	1,010	940
Step Increment		193	200
Collective Negotiation Agreement	2,966		
Total Other Compensation Common to All	24,013	22,103	21,998
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	75	78	78
Lump-sum for filling of Positions - Civilian		33,330	41,570
Other Personnel Benefits	4,000		
Anniversary Bonus - Civilian	588		
Total Other Compensation for Specific Groups	4,663	33,408	41,648
Other Benefits			
Retirement and Life Insurance Premiums	9,131	9,276	9,599
PAG-IBIG Contributions	240	242	225
PhilHealth Contributions	1,492	1,728	1,789
Employees Compensation Insurance Premiums	240	242	225
Loyalty Award - Civilian	110	140	125
Terminal Leave	985	211	1,846
Total Other Benefits	12,198	11,839	13,809

Non-Permanent Positions		851	851
TOTAL PERSONNEL SERVICES	116,660	145,503	158,299
Maintenance and Other Operating Expenses			
Travelling Expenses	385	300	600
Training and Scholarship Expenses	850	2,160	2,160
Supplies and Materials Expenses	3,495	4,746	4,747
Utility Expenses	9,050	11,400	11,400
Communication Expenses	1,367	2,300	1,868
Survey, Research, Exploration and Development Expenses	165	3,000	1,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	98	116	116
Repairs and Maintenance	194	1,000	1,000
Financial Assistance/Subsidy	17,222	33,353	45,694
Labor and Wages	2,701	2,000	2,000
Other Maintenance and Operating Expenses		3,000	
Other Maintenance and Operating Expenses			
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	35,527	63,375	70,585
TOTAL CURRENT OPERATING EXPENDITURES	152,187	208,878	228,884
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		25,000	20,000
Buildings and Other Structures			2,500
Machinery and Equipment Outlay	956,458		
Furniture, Fixtures and Books Outlay			2,500
TOTAL CAPITAL OUTLAYS	956,458	25,000	25,000
GRAND TOTAL	1,108,645	233,878	253,884

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

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2022 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 1,071,836,000
HIGHER EDUCATION PROGRAM		P 1,071,836,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	58.20%	137.35%
2. Percentage of graduates (2 years prior) that are employed	43.87%	20.78%

588 EXPENDITURE PROGRAM FY 2024 VOLUME I

Output Indicator(s)

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	30.00%	54.08%
2. Percentage of undergraduate programs with accreditation	100.00%	50.00%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
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Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased

P 167,233,000

P 177,015,000

HIGHER EDUCATION PROGRAM

P 167,233,000

P 177,015,000

Outcome Indicator(s)

1. Percentage of first-time licensure exam takers that pass the licensure exams	49.27%	50.00%	70.00%
2. Percentage of graduates (2 years prior) that are employed	10.00%	40.00%	40.00%

Output Indicator(s)

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	28.00%	65.00%	65.00%
2. Percentage of undergraduate programs with accreditation	100.00%	100.00%	100.00%