

## A.5. POLYTECHNIC UNIVERSITY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

Description	Cash-Based		
	2022	2023	2024
New General Appropriations	2,603,623	2,435,625	2,860,849
General Fund	2,603,623	2,435,625	2,860,849
Automatic Appropriations	112,526	114,283	122,088
Retirement and Life Insurance Premiums	112,526	114,283	122,088
Continuing Appropriations	139,738	308,895	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	20,000		
R.A. No. 11639		3,549	
Unreleased Appropriation for MOOE			
R.A. No. 11518	24,000		
R.A. No. 11639		12,500	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	74,162		
R.A. No. 11639		241,956	
Unobligated Releases for MOOE			
R.A. No. 11518	21,576		
R.A. No. 11639		50,890	
Budgetary Adjustment(s)	13,827		
Transfer(s) from:			
Pension and Gratuity Fund	13,827		
Total Available Appropriations	2,869,714	2,858,803	2,982,937
Unused Appropriations	( 501,804)	( 308,895)	
Unreleased Appropriation	( 152,642)	( 16,049)	
Unobligated Allotment	( 349,162)	( 292,846)	
TOTAL OBLIGATIONS	2,367,910	2,549,908	2,982,937

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	Cash-Based		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	668,499,000	759,486,000	673,713,000
Regular	668,499,000	759,486,000	673,713,000
PS	507,962,000	574,923,000	522,167,000
MOOE	135,852,000	159,563,000	151,546,000
CO	24,685,000	25,000,000	

Support to Operations	<u>58,048,000</u>	<u>73,922,000</u>	<u>71,138,000</u>
Regular	<u>58,048,000</u>	<u>73,922,000</u>	<u>71,138,000</u>
PS	54,640,000	70,229,000	67,896,000
MOOE	3,408,000	3,693,000	3,242,000
Operations	<u>1,641,363,000</u>	<u>1,716,500,000</u>	<u>2,238,086,000</u>
Regular	<u>1,024,705,000</u>	<u>1,117,752,000</u>	<u>1,319,738,000</u>
PS	953,012,000	1,016,422,000	1,089,738,000
MOOE	63,445,000	101,330,000	136,000,000
CO	8,248,000		94,000,000
Projects / Purpose	<u>616,658,000</u>	<u>598,748,000</u>	<u>918,348,000</u>
Locally-Funded Project(s)	<u>616,658,000</u>	<u>598,748,000</u>	<u>918,348,000</u>
MOOE	522,748,000	528,748,000	703,348,000
CO	93,910,000	70,000,000	215,000,000
TOTAL AGENCY BUDGET	<u>2,367,910,000</u>	<u>2,549,908,000</u>	<u>2,982,937,000</u>
Regular	<u>1,751,252,000</u>	<u>1,951,160,000</u>	<u>2,064,589,000</u>
PS	1,515,614,000	1,661,574,000	1,679,801,000
MOOE	202,705,000	264,586,000	290,788,000
CO	32,933,000	25,000,000	94,000,000
Projects / Purpose	<u>616,658,000</u>	<u>598,748,000</u>	<u>918,348,000</u>
Locally-Funded Project(s)	<u>616,658,000</u>	<u>598,748,000</u>	<u>918,348,000</u>
MOOE	522,748,000	528,748,000	703,348,000
CO	93,910,000	70,000,000	215,000,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,067	2,067	2,067
Total Number of Filled Positions	1,854	1,851	1,851

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 2,860,849,000  
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OPERATIONS BY PROGRAM	PROPOSED 2024 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	936,971,000	829,590,000	309,000,000	2,075,561,000
ADVANCED EDUCATION PROGRAM	25,286,000	5,073,000		30,359,000
RESEARCH PROGRAM	18,737,000	3,039,000		21,776,000
TECHNICAL ADVISORY EXTENSION PROGRAM	19,690,000	1,646,000		21,336,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 ( Cash-Based ) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	1,557,713,000	994,136,000	309,000,000	2,860,849,000
National Capital Region (NCR)	1,557,713,000	994,136,000	309,000,000	2,860,849,000
TOTAL AGENCY BUDGET	1,557,713,000	994,136,000	309,000,000	2,860,849,000

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. REGULAR PROGRAMS</b>				
1000000000000000 General Administration and Support	494,607,000	151,546,000		646,153,000
100000100001000 General Management and Supervision	332,020,000	151,546,000		483,566,000
100000100002000 Administration of Personnel Benefits	162,587,000			162,587,000
Sub-total, General Administration and Support	494,607,000	151,546,000		646,153,000
200000000000000 Support to Operations	62,422,000	3,242,000		65,664,000
200000100001000 Auxiliary Services	62,422,000	3,242,000		65,664,000
Sub-total, Support to Operations	62,422,000	3,242,000		65,664,000
300000000000000 Operations	1,000,684,000	136,000,000	94,000,000	1,230,684,000
310100000000000 HIGHER EDUCATION PROGRAM	936,971,000	126,242,000	94,000,000	1,157,213,000
310100100002000 Provision of Higher Education Services	936,971,000	126,242,000	94,000,000	1,157,213,000

604 EXPENDITURE PROGRAM FY 2024 VOLUME I

3201000000000000	ADVANCED EDUCATION PROGRAM	<u>25,286,000</u>	<u>5,073,000</u>	<u>30,359,000</u>
320100100001000	Provision of Advanced Education Services	25,286,000	5,073,000	30,359,000
3202000000000000	RESEARCH PROGRAM	<u>18,737,000</u>	<u>3,039,000</u>	<u>21,776,000</u>
320200100001000	Conduct of Research Services	18,737,000	3,039,000	21,776,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>19,690,000</u>	<u>1,646,000</u>	<u>21,336,000</u>
330100100001000	Provision of Extension Services	19,690,000	1,646,000	21,336,000
Sub-total, Operations		<u>1,000,684,000</u>	<u>136,000,000</u>	<u>94,000,000</u> <u>1,230,684,000</u>
Sub-total, Program(s)		P <u>1,557,713,000</u>	P <u>290,788,000</u>	P <u>94,000,000</u> P <u>1,942,501,000</u>

B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200026000	Free Higher Education		<u>703,348,000</u>	<u>703,348,000</u>
310100200039000	Electrical Substation, PUP A. Mabini Campus, Sta. Mesa, Manila			<u>15,000,000</u> <u>15,000,000</u>
310100200040000	Construction of Academic Building, PUP Sablayan, Occidental Mindoro			<u>100,000,000</u> <u>100,000,000</u>
310100200041000	Construction of Academic Building, PUP Bansud, Oriental Mindoro			<u>100,000,000</u> <u>100,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>703,348,000</u>	<u>215,000,000</u> <u>918,348,000</u>
Sub-total, Project(s)			P <u>703,348,000</u>	P <u>215,000,000</u> P <u>918,348,000</u>

TOTAL NEW APPROPRIATIONS	P <u>1,557,713,000</u>	P <u>994,136,000</u>	P <u>309,000,000</u>	P <u>2,860,849,000</u>
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Obligations, by Object of Expenditures

CYs 2022-2024  
(In Thousand Pesos)

	( Cash-Based )		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	814,313	952,349	1,017,409
Total Permanent Positions	<u>814,313</u>	<u>952,349</u>	<u>1,017,409</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	37,642	42,792	44,424
Representation Allowance	4,827	654	654
Transportation Allowance	4,715	654	654
Clothing and Uniform Allowance	9,192	10,698	11,106
Honoraria	92,722	74,300	74,300
Overtime Pay	14,757		
Mid-Year Bonus - Civilian	76,402	79,363	84,785
Year End Bonus	78,716	79,363	84,785

Cash Gift	7,908	8,915	9,255
Productivity Enhancement Incentive	7,808	8,915	9,255
Step Increment		2,380	2,543
Collective Negotiation Agreement	39,483		
Total Other Compensation Common to All	<u>374,172</u>	<u>308,034</u>	<u>321,761</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	476	406	480
Lump-sum for filling of Positions - Civilian		216,344	125,891
Other Personnel Benefits	56,018		
Anniversary Bonus - Civilian			4,818
Total Other Compensation for Specific Groups	<u>56,494</u>	<u>216,750</u>	<u>131,189</u>
Other Benefits			
Retirement and Life Insurance Premiums	99,141	114,283	122,088
PAG-IBIG Contributions	1,890	2,139	2,223
PhilHealth Contributions	12,508	20,170	21,236
Employees Compensation Insurance Premiums	1,876	2,139	2,223
Loyalty Award - Civilian	1,375	1,645	1,520
Terminal Leave	46,281	20,609	36,696
Total Other Benefits	<u>163,071</u>	<u>160,985</u>	<u>185,986</u>
Non-Permanent Positions	<u>107,564</u>	<u>23,456</u>	<u>23,456</u>
TOTAL PERSONNEL SERVICES	<u>1,515,614</u>	<u>1,661,574</u>	<u>1,679,801</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,515	1,279	2,929
Training and Scholarship Expenses	7,031	7,160	6,426
Supplies and Materials Expenses	30,849	51,345	69,366
Utility Expenses	60,833	114,943	122,258
Communication Expenses	13,397	6,927	12,950
Survey, Research, Exploration and Development Expenses	1,317	2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	198	198	198
Professional Services	369	350	350
General Services	72,779	64,977	60,124
Repairs and Maintenance	397	3,885	4,515
Financial Assistance/Subsidy	522,748	523,748	703,348
Taxes, Insurance Premiums and Other Fees	9,308	8,170	8,170
Other Maintenance and Operating Expenses			
Advertising Expenses	10	55	55
Printing and Publication Expenses	10	1,250	500
Representation Expenses	2,581	3,000	1,300
Transportation and Delivery Expenses	22	152	152
Rent/Lease Expenses		185	185
Membership Dues and Contributions to Organizations	163	160	160
Subscription Expenses	761	550	1,150
Other Maintenance and Operating Expenses	165	3,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>725,453</u>	<u>793,334</u>	<u>994,136</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,241,067</u>	<u>2,454,908</u>	<u>2,673,937</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			15,000
Buildings and Other Structures	93,910	70,000	200,000
Machinery and Equipment Outlay	32,933	25,000	82,000
Furniture, Fixtures and Books Outlay			12,000
TOTAL CAPITAL OUTLAYS	<u>126,843</u>	<u>95,000</u>	<u>309,000</u>
GRAND TOTAL	<u>2,367,910</u>	<u>2,549,908</u>	<u>2,982,937</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  
 Community engagement 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 1,573,677,000
HIGHER EDUCATION PROGRAM		P 1,573,677,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	63.27%	70.15%
2. Percentage of graduates (2 years prior) that are employed	89.00%	91.44%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	30.33%	62.81%
2. Percentage of undergraduate programs with accreditation	58.97%	70.07%
Higher education research improved to promote economic productivity and innovation		P 45,978,000
ADVANCED EDUCATION PROGRAM		P 26,293,000
Outcome Indicator(s)		
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	2.82%	3.19%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	31.87%	37.23%
c. producing technologies for commercialization or livelihood improvement or	0.00%	0.00%
d. whose research work resulted in an extension program	0.00%	0.00%
Output Indicator(s)		
1. Percentage of graduate students enrolled in research degree programs	100.00%	100.00%
2. Percentage of accredited graduate programs	100.00%	100.00%

RESEARCH PROGRAM		P 19,685,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	2
Output Indicator(s)		
1. Number of research outputs completed within the year	117	203
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	13.14%	21.43%
Community engagement increased		P 21,708,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 21,708,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	50	60
Output Indicator(s)		
1. Number of trainees weighted by the length of training	2,669	3,661
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	10	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97.74%	99.54%

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 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 1,636,871,000	P 2,159,723,000
HIGHER EDUCATION PROGRAM		P 1,636,871,000	P 2,159,723,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	64.49%	64.49%	64.59%
2. Percentage of graduates (2 years prior) that are employed	53.84%	90.00%	90.10%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	78.49%	31.04%	62.81%
2. Percentage of undergraduate programs with accreditation	28.10%	66.44%	66.44%

Higher education research improved to promote economic productivity and innovation		P 56,238,000	P 55,497,000
<b>ADVANCED EDUCATION PROGRAM</b>		<b>P 33,510,000</b>	<b>P 32,283,000</b>
Outcome Indicator(s)			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	34.07%	35.00%	35.10%
a. pursuing advanced research degree programs (Ph.D.) or			
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or			
c. producing technologies for commercialization or livelihood improvement or			
d. whose research work resulted in an extension program			
Output Indicator(s)			
1. Percentage of graduate students enrolled in research degree programs	100.00%	100.00%	100.00%
2. Percentage of accredited graduate programs	73.68%	100.00%	100.00%
<b>RESEARCH PROGRAM</b>		<b>P 22,728,000</b>	<b>P 23,214,000</b>
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	2	2
Output Indicator(s)			
1. Number of research outputs completed within the year	114	118	120
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	12.41%	13.24%	13.34%
Community engagement increased		P 23,391,000	P 22,866,000
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>		<b>P 23,391,000</b>	<b>P 22,866,000</b>
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	100	60	60
Output Indicator(s)			
1. Number of trainees weighted by the length of training	3,145	3,200	3,250
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	11	11
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97.34%	97.84%	97.94%