

A.2. MARIKINA POLYTECHNIC COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	<u>247,285</u>	<u>256,192</u>	<u>317,171</u>
General Fund	247,285	256,192	317,171
Automatic Appropriations	<u>12,742</u>	<u>10,819</u>	<u>14,940</u>
Retirement and Life Insurance Premiums	12,742	10,819	14,940
Continuing Appropriations	<u>31,708</u>	<u>27,748</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11936	2,000		
R.A. No. 11975		16,558	
Unobligated Releases for Capital Outlays			
R.A. No. 11936	25,000		
R.A. No. 11975		5,000	
Unobligated Releases for MOOE			
R.A. No. 11936	4,708		
R.A. No. 11975		6,190	
Budgetary Adjustment(s)	<u>(14,232)</u>		
Release(s) from:			
Unprogrammed Appropriation			
For Payment of Personnel Benefits	5,768		
Release(s) to:			
Department of Public Works and Highways (DPWH)			
Office of the Secretary	<u>(20,000)</u>		
Total Available Appropriations	277,503	294,759	332,111
Unused Appropriations	<u>(52,002)</u>	<u>(27,748)</u>	
Unreleased Appropriation	<u>(32,369)</u>	<u>(16,558)</u>	
Unobligated Allotment	<u>(19,633)</u>	<u>(11,190)</u>	
TOTAL OBLIGATIONS	<u>225,501</u>	<u>267,011</u>	<u>332,111</u>
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	64,977,000	70,749,000	98,509,000
Regular	64,977,000	70,749,000	98,509,000
PS	59,004,000	56,019,000	84,117,000
MOOE	5,973,000	14,730,000	14,392,000
Operations	160,524,000	196,262,000	233,602,000
Regular	107,139,000	132,105,000	233,602,000
PS	96,185,000	104,627,000	124,180,000
MOOE	10,954,000	22,478,000	101,422,000
CO		5,000,000	8,000,000
Projects / Purpose	53,385,000	64,157,000	
Locally-Funded Project(s)	53,385,000	64,157,000	
MOOE	29,136,000	64,157,000	
CO	24,249,000		
TOTAL AGENCY BUDGET	225,501,000	267,011,000	332,111,000
Regular	172,116,000	202,854,000	332,111,000
PS	155,189,000	160,646,000	208,297,000
MOOE	16,927,000	37,208,000	115,814,000
CO		5,000,000	8,000,000
Projects / Purpose	53,385,000	64,157,000	
Locally-Funded Project(s)	53,385,000	64,157,000	
MOOE	29,136,000	64,157,000	
CO	24,249,000		

STAFFING SUMMARY			
	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	297	328	328
Total Number of Filled Positions	235	239	239

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 317,171,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2026 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	113,536,000	101,422,000	8,000,000	222,958,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	193,357,000	115,814,000	8,000,000	317,171,000
National Capital Region (NCR)	193,357,000	115,814,000	8,000,000	317,171,000
TOTAL AGENCY BUDGET	193,357,000	115,814,000	8,000,000	317,171,000
	=====	=====	=====	=====

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

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support	79,821,000	14,392,000		94,213,000
100000100001000 General Management and Supervision	49,604,000	14,392,000		63,996,000
100000100002000 Administration of Personnel Benefits	30,217,000			30,217,000
Sub-total, General Administration and Support	79,821,000	14,392,000		94,213,000
3000000000000000 Operations	113,536,000	101,422,000	8,000,000	222,958,000
3101000000000000 HIGHER EDUCATION PROGRAM	113,536,000	101,422,000	8,000,000	222,958,000
3101001000001000 Provision of Higher Education Services	113,536,000	38,265,000	8,000,000	159,801,000
3101001000003000 Free Higher Education		63,157,000		63,157,000
Sub-total, Operations	113,536,000	101,422,000	8,000,000	222,958,000
TOTAL NEW APPROPRIATIONS	P 193,357,000	P 115,814,000	P 8,000,000	P 317,171,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	102,340	90,158	124,498
Total Permanent Positions	102,340	90,158	124,498
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,409	5,160	5,736
Representation Allowance	237	114	186
Transportation Allowance	237	114	186
Clothing and Uniform Allowance	1,505	1,505	1,673
Honoraria	647	742	742
Mid-Year Bonus - Civilian	7,991	7,514	10,374
Year End Bonus	9,008	7,514	10,374
Cash Gift	1,173	1,075	1,195
Productivity Enhancement Incentive	1,162	1,075	1,195
Step Increment		225	312
Collective Negotiation Agreement	3,500		
Total Other Compensation Common to All	30,869	25,038	31,973
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	65	78	78
Lump-sum for filling of Positions - Civilian		30,278	30,066
Other Personnel Benefits	3,649		
Total Other Compensation for Specific Groups	3,714	30,356	30,144
Other Benefits			
Retirement and Life Insurance Premiums	12,523	10,819	14,940
PAG-IBIG Contributions	525	516	573
PhilHealth Contributions	2,587	2,245	3,095
Employees Compensation Insurance Premiums	274	258	287
Loyalty Award - Civilian	115	300	210
Terminal Leave	2,242	105	151
Total Other Benefits	18,266	14,243	19,256
Non-Permanent Positions		851	2,426
TOTAL PERSONNEL SERVICES	155,189	160,646	208,297
Maintenance and Other Operating Expenses			
Travelling Expenses	526	1,200	1,200
Training and Scholarship Expenses	259	2,160	4,960
Supplies and Materials Expenses	961	4,817	4,817
Utility Expenses	10,985	13,394	17,493
Communication Expenses	860	2,300	2,300
Survey, Research, Exploration and Development Expenses	334	1,000	1,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	116	116	116
General Services		5,121	5,121
Repairs and Maintenance	646	1,100	1,100
Financial Assistance/Subsidy	29,136	64,157	63,157
Taxes, Insurance Premiums and Other Fees		4,000	4,000

Labor and Wages	2,175	2,000	2,000
Other Maintenance and Operating Expenses			
Subscription Expenses			6,000
Other Maintenance and Operating Expenses	65		2,550
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>46,063</u>	<u>101,365</u>	<u>115,814</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>201,252</u>	<u>262,011</u>	<u>324,111</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	24,249		
Machinery and Equipment Outlay		5,000	
Furniture, Fixtures and Books Outlay			8,000
TOTAL CAPITAL OUTLAYS	<u>24,249</u>	<u>5,000</u>	<u>8,000</u>
GRAND TOTAL	<u>225,501</u>	<u>267,011</u>	<u>332,111</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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2024 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 160,524,000
HIGHER EDUCATION PROGRAM		P 160,524,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	70.00% (140/200)	59.81% (125/209)
2. Percentage of graduates (2 years prior) that are employed	40.00% (120/300)	23.53% (72/306)
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	65.00% (5,850/9,000)	90.77% (8,132/8,959)
2. Percentage of undergraduate programs with accreditation	100.00% (4/4)	100.00% (4/4)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 NEP Target
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 196,262,000	P 233,602,000

HIGHER EDUCATION PROGRAM

P 196,262,000

P 233,602,000

Outcome Indicator(s)

1. Percentage of first-time licensure exam takers that pass the licensure exams
2. Percentage of graduates (2 years prior) that are employed

49.27%
(101/205)

10.00%
(30/300)

70.00%
(151/215)

42.00%
(131/310)

70.00%
(151/215)

42.00%
(131/310)

Output Indicator(s)

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

28.00%
(2,520/9,000)

100.00%
(4/4)

65.00%
(6,500/10,000)

100.00%
(6/6)

65.00%
(6,500/10,000)

100.00%
(6/6)

A.2. MARIKINA POLYTECHNIC COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	<u>247,285</u>	<u>256,192</u>	<u>317,171</u>
General Fund	247,285	256,192	317,171
Automatic Appropriations	<u>12,742</u>	<u>10,819</u>	<u>14,940</u>
Retirement and Life Insurance Premiums	12,742	10,819	14,940
Continuing Appropriations	<u>31,708</u>	<u>27,748</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11936	2,000		
R.A. No. 11975		16,558	
Unobligated Releases for Capital Outlays			
R.A. No. 11936	25,000		
R.A. No. 11975		5,000	
Unobligated Releases for MOOE			
R.A. No. 11936	4,708		
R.A. No. 11975		6,190	
Budgetary Adjustment(s)	<u>(14,232)</u>		
Release(s) from:			
Unprogrammed Appropriation			
For Payment of Personnel Benefits	5,768		
Release(s) to:			
Department of Public Works and Highways (DPWH)			
Office of the Secretary	<u>(20,000)</u>		
Total Available Appropriations	277,503	294,759	332,111
Unused Appropriations	<u>(52,002)</u>	<u>(27,748)</u>	
Unreleased Appropriation	(32,369)	(16,558)	
Unobligated Allotment	<u>(19,633)</u>	<u>(11,190)</u>	
TOTAL OBLIGATIONS	<u>225,501</u>	<u>267,011</u>	<u>332,111</u>
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	64,977,000	70,749,000	98,509,000
Regular	64,977,000	70,749,000	98,509,000
PS	59,004,000	56,019,000	84,117,000
MOOE	5,973,000	14,730,000	14,392,000
Operations	160,524,000	196,262,000	233,602,000
Regular	107,139,000	132,105,000	233,602,000
PS	96,185,000	104,627,000	124,180,000
MOOE	10,954,000	22,478,000	101,422,000
CO		5,000,000	8,000,000
Projects / Purpose	53,385,000	64,157,000	
Locally-Funded Project(s)	53,385,000	64,157,000	
MOOE	29,136,000	64,157,000	
CO	24,249,000		
TOTAL AGENCY BUDGET	225,501,000	267,011,000	332,111,000
Regular	172,116,000	202,854,000	332,111,000
PS	155,189,000	160,646,000	208,297,000
MOOE	16,927,000	37,208,000	115,814,000
CO		5,000,000	8,000,000
Projects / Purpose	53,385,000	64,157,000	
Locally-Funded Project(s)	53,385,000	64,157,000	
MOOE	29,136,000	64,157,000	
CO	24,249,000		

STAFFING SUMMARY			
	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	297	328	328
Total Number of Filled Positions	235	239	239

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 317,171,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2026 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	113,536,000	101,422,000	8,000,000	222,958,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	193,357,000	115,814,000	8,000,000	317,171,000
National Capital Region (NCR)	193,357,000	115,814,000	8,000,000	317,171,000
TOTAL AGENCY BUDGET	193,357,000	115,814,000	8,000,000	317,171,000
	=====	=====	=====	=====

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

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support	79,821,000	14,392,000		94,213,000
100000100001000 General Management and Supervision	49,604,000	14,392,000		63,996,000
100000100002000 Administration of Personnel Benefits	30,217,000			30,217,000
Sub-total, General Administration and Support	79,821,000	14,392,000		94,213,000
3000000000000000 Operations	113,536,000	101,422,000	8,000,000	222,958,000
3101000000000000 HIGHER EDUCATION PROGRAM	113,536,000	101,422,000	8,000,000	222,958,000
3101001000001000 Provision of Higher Education Services	113,536,000	38,265,000	8,000,000	159,801,000
3101001000003000 Free Higher Education		63,157,000		63,157,000
Sub-total, Operations	113,536,000	101,422,000	8,000,000	222,958,000
TOTAL NEW APPROPRIATIONS	P 193,357,000	P 115,814,000	P 8,000,000	P 317,171,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	102,340	90,158	124,498
Total Permanent Positions	102,340	90,158	124,498
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,409	5,160	5,736
Representation Allowance	237	114	186
Transportation Allowance	237	114	186
Clothing and Uniform Allowance	1,505	1,505	1,673
Honoraria	647	742	742
Mid-Year Bonus - Civilian	7,991	7,514	10,374
Year End Bonus	9,008	7,514	10,374
Cash Gift	1,173	1,075	1,195
Productivity Enhancement Incentive	1,162	1,075	1,195
Step Increment		225	312
Collective Negotiation Agreement	3,500		
Total Other Compensation Common to All	30,869	25,038	31,973
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	65	78	78
Lump-sum for filling of Positions - Civilian		30,278	30,066
Other Personnel Benefits	3,649		
Total Other Compensation for Specific Groups	3,714	30,356	30,144
Other Benefits			
Retirement and Life Insurance Premiums	12,523	10,819	14,940
PAG-IBIG Contributions	525	516	573
PhilHealth Contributions	2,587	2,245	3,095
Employees Compensation Insurance Premiums	274	258	287
Loyalty Award - Civilian	115	300	210
Terminal Leave	2,242	105	151
Total Other Benefits	18,266	14,243	19,256
Non-Permanent Positions		851	2,426
TOTAL PERSONNEL SERVICES	155,189	160,646	208,297
Maintenance and Other Operating Expenses			
Travelling Expenses	526	1,200	1,200
Training and Scholarship Expenses	259	2,160	4,960
Supplies and Materials Expenses	961	4,817	4,817
Utility Expenses	10,985	13,394	17,493
Communication Expenses	860	2,300	2,300
Survey, Research, Exploration and Development Expenses	334	1,000	1,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	116	116	116
General Services		5,121	5,121
Repairs and Maintenance	646	1,100	1,100
Financial Assistance/Subsidy	29,136	64,157	63,157
Taxes, Insurance Premiums and Other Fees		4,000	4,000

Labor and Wages	2,175	2,000	2,000
Other Maintenance and Operating Expenses			
Subscription Expenses			6,000
Other Maintenance and Operating Expenses	65		2,550
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	46,063	101,365	115,814
TOTAL CURRENT OPERATING EXPENDITURES	201,252	262,011	324,111
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	24,249		
Machinery and Equipment Outlay		5,000	
Furniture, Fixtures and Books Outlay			8,000
TOTAL CAPITAL OUTLAYS	24,249	5,000	8,000
GRAND TOTAL	225,501	267,011	332,111

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 (OOs) / PERFORMANCE INDICATORS (PIs)	2024 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 160,524,000
HIGHER EDUCATION PROGRAM		P 160,524,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	70.00% (140/200)	59.81% (125/209)
2. Percentage of graduates (2 years prior) that are employed	40.00% (120/300)	23.53% (72/306)
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	65.00% (5,850/9,000)	90.77% (8,132/8,959)
2. Percentage of undergraduate programs with accreditation	100.00% (4/4)	100.00% (4/4)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 NEP Target
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 196,262,000	P 233,602,000

HIGHER EDUCATION PROGRAM

P 196,262,000

P 233,602,000

Outcome Indicator(s)

1. Percentage of first-time licensure exam takers that pass the licensure exams
2. Percentage of graduates (2 years prior) that are employed

49.27%
(101/205)

10.00%
(30/300)

70.00%
(151/215)

42.00%
(131/310)

70.00%
(151/215)

42.00%
(131/310)

Output Indicator(s)

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

28.00%
(2,520/9,000)

100.00%
(4/4)

65.00%
(6,500/10,000)

100.00%
(6/6)

65.00%
(6,500/10,000)

100.00%
(6/6)