

E. NATIONAL MARITIME POLYTECHNIC

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>68,463</u>	<u>108,518</u>	<u>105,556</u>
General Fund	68,463	108,518	105,556
Automatic Appropriations	<u>2,571</u>	<u>2,123</u>	<u>3,130</u>
Retirement and Life Insurance Premiums	2,571	2,123	3,130
Continuing Appropriations	<u>22,640</u>	<u>5,574</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	9,415		
R.A. No. 10651		397	
Unobligated Releases for MOOE			
R.A. No. 10633	13,225		
R.A. No. 10651		5,177	
Budgetary Adjustment(s)	<u>3,102</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,274		
Pension and Gratuity Fund	828		
Total Available Appropriations	<u>96,776</u>	<u>116,215</u>	<u>108,686</u>
Unused Appropriations	<u>(7,203)</u>	<u>(5,574)</u>	
Unobligated Allotment	<u>(7,203)</u>	<u>(5,574)</u>	
TOTAL OBLIGATIONS	<u>89,573</u>	<u>110,641</u>	<u>108,686</u>
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		EXPENDITURE PROGRAM (in pesos)		
No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	38,613,000	56,249,000	49,297,000
	PS	18,103,000	11,727,000	16,180,000
	MOOE	20,510,000	18,405,000	23,907,000
	CO		26,117,000	9,210,000
000003000000000	Operations	50,960,000	54,392,000	59,389,000
	PS	16,798,000	15,026,000	23,559,000
	MOOE	21,653,000	18,593,000	24,256,000
	CO	12,509,000	20,773,000	11,574,000
TOTAL AGENCY BUDGET		89,573,000	110,641,000	108,686,000
	PS	34,901,000	26,753,000	39,739,000
	MOOE	42,163,000	36,998,000	48,163,000
	CO	12,509,000	46,890,000	20,784,000

STAFFING SUMMARY			
	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	87	86	86
Total Number of Filled Positions	71	77	77

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 105,556,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: MARITIME TRAINING SERVICES	21,757,000	24,256,000	11,574,000	57,587,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017 (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	36,609,000	48,163,000	20,784,000	105,556,000
National Capital Region (NCR)		1,109,000		1,109,000
Region VIII - Eastern Visayas	36,609,000	47,054,000	20,784,000	104,447,000
TOTAL AGENCY BUDGET	36,609,000	48,163,000	20,784,000	105,556,000
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SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
000001000000000 General Administration and Support	14,852,000	23,907,000	9,210,000	47,969,000
103001000100000 General Management and Supervision	P 14,739,000 P	23,907,000 P	9,210,000 P	47,856,000
103001000200000 Administration of Personnel Benefits	113,000			113,000
Sub-total, General Administration and Support	14,852,000	23,907,000	9,210,000	47,969,000
000003000000000 Operations	21,757,000	24,256,000	11,574,000	57,587,000
000003010000000 MFO 1: MARITIME TRAINING SERVICES	21,757,000	24,256,000	11,574,000	57,587,000
265003010100000 Advanced Education Services	12,688,000	18,278,000	11,574,000	42,540,000
267003010200000 Research Services	9,069,000	5,978,000		15,047,000
Sub-total, Operations	21,757,000	24,256,000	11,574,000	57,587,000
TOTAL NEW APPROPRIATIONS	P 36,609,000 P	48,163,000 P	20,784,000 P	105,556,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	20,709	17,692	26,090
Total Permanent Positions	20,709	17,692	26,090
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,693	1,560	1,848
Representation Allowance	345	120	180
Transportation Allowance	327	120	180
Clothing and Uniform Allowance	370	325	385
Productivity Incentive Allowance	126		

Honoraria	1,349	2,200	2,200
Mid-Year Bonus - Civilian			2,174
Year End Bonus	1,802	1,474	2,174
Cash Gift	365	325	385
Step Increment		88	178
Collective Negotiation Agreement	1,811		
Productivity Enhancement Incentive	1,789	325	385
Performance Based Bonus	481		
Total Other Compensation Common to All	<u>10,458</u>	<u>6,537</u>	<u>10,089</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	214	53	
Total Other Compensation for Specific Groups	<u>214</u>	<u>53</u>	
Other Benefits			
Retirement and Life Insurance Premiums	2,490	2,123	3,130
PAG-IBIG Contributions	86	78	93
PhilHealth Contributions	242	192	244
Employees Compensation Insurance Premiums	88	78	93
Terminal Leave	614		
Total Other Benefits	<u>3,520</u>	<u>2,471</u>	<u>3,560</u>
TOTAL PERSONNEL SERVICES	<u>34,901</u>	<u>26,753</u>	<u>39,739</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,718	2,434	2,799
Training and Scholarship Expenses	560	585	636
Supplies and Materials Expenses	8,120	6,629	9,742
Utility Expenses	5,936	5,026	6,115
Communication Expenses	924	1,390	2,086
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	131	110	110
Professional Services	4,278	4,397	4,467
General Services	6,417	5,140	6,192
Repairs and Maintenance	6,775	4,757	7,834
Taxes, Insurance Premiums and Other Fees	2,214	1,739	2,214
Other Maintenance and Operating Expenses			
Advertising Expenses	119	376	400
Printing and Publication Expenses	525	1,200	541
Representation Expenses	1,504	1,200	1,500
Transportation and Delivery Expenses	35	154	269
Rent/Lease Expenses	1,685	1,480	2,497
Membership Dues and Contributions to Organizations	60	60	60
Subscription Expenses	162	264	701
Donations		57	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>42,163</u>	<u>36,998</u>	<u>48,163</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>77,064</u>	<u>63,751</u>	<u>87,902</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	2,591	32,173	7,200
Machinery and Equipment Outlay	7,836	11,950	8,753
Transportation Equipment Outlay		2,000	2,500
Furniture, Fixtures and Books Outlay	2,082		1,731
Intangible Assets Outlay		767	600
TOTAL CAPITAL OUTLAYS	<u>12,509</u>	<u>46,890</u>	<u>20,784</u>
GRAND TOTAL	<u>89,573</u>	<u>110,641</u>	<u>108,686</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Inclusive Growth through Decent and Productive Work (based on PDP)
 Decent Work (based on Planning Tool of DOLE Secretary 2013-2016)
 Human Development Status Improved (based on PDP)

ORGANIZATIONAL
 OUTCOME : 1. Employability and Competitiveness of Filipino Seafarers Enhanced
 2. Maritime Industry Improved Through Quality Research

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Enhance quality and relevance of training
2. Enhance accessibility of training
3. Institutionalize the Maritime Assessment Program
4. Enhance Responsiveness of Maritime Researches and Studies
5. Strengthen Leadership and Institutional Support Programs

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
1. Employability and Competitiveness of Filipino Seafarers Enhanced		
Percentage of seafarer-trainees trained / employed a year after completion of mandatory training courses	25%	25%
Percentage of seafarer-trainees whose jobs after completion of training are related to skills acquired	25%	25%
2. Maritime Industry Improved Through Quality Research		
Percentage of researches adopted as input to labor and employment policy on program development	100%	100%
<u>MFO / PIs</u>		<u>2017 Targets</u>

MFO 1: MARITIME TRAINING SERVICES

Number of Trainees	10,000
Percentage of trainees who rate the training program as good or better	99%
Percentage of seafarer-trainees in employment 12 months after completion of mandatory training courses	50%
Percentage of endorsed trainees that attain a Certificate of Proficiency (COP)	50%
Percentage of graduates that receive certificates within 2 weeks of successful completion of all course requirements	100%
Number of persons assessed	all qualified applicants
Research Services	
Number of researches completed	2
The percentage of maritime-stakeholder-participants in research dissemination fora who rate the completed researches as good or better	75%
Completed researches are disseminated to maritime industry stakeholders within one (1) year from completion	100%