

A.5. POLYTECHNIC UNIVERSITY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>1,400,446</u>	<u>1,499,023</u>	<u>1,669,131</u>
General Fund	1,400,446	1,499,023	1,669,131
Automatic Appropriations	<u>96,448</u>	<u>100,140</u>	<u>98,131</u>
Retirement and Life Insurance Premiums	96,448	100,140	98,131
Continuing Appropriations		<u>1,307</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,303	
Unobligated Releases for MOOE R.A. No. 10964		4	
Budgetary Adjustment(s)	<u>87,903</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	78,449		
Pension and Gratuity Fund	<u>9,454</u>		
Total Available Appropriations	<u>1,584,797</u>	<u>1,600,470</u>	<u>1,767,262</u>
Unused Appropriations	<u>(72,648)</u>	<u>(1,307)</u>	
Unreleased Appropriation	(43,033)		
Unobligated Allotment	<u>(29,615)</u>	<u>(1,307)</u>	
TOTAL OBLIGATIONS	<u>1,512,149</u> =====	<u>1,599,163</u> =====	<u>1,767,262</u> =====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	560,379,000	542,101,000	657,143,000
Regular	560,379,000	542,101,000	657,143,000
PS	435,028,000	415,383,000	503,706,000
MOOE	125,351,000	126,718,000	153,437,000
Support to Operations	57,337,000	59,830,000	61,961,000
Regular	57,337,000	59,830,000	61,961,000
PS	54,209,000	56,495,000	58,500,000
MOOE	3,128,000	3,335,000	3,461,000
Operations	894,433,000	997,232,000	1,048,158,000
Regular	836,608,000	987,232,000	988,158,000
PS	771,953,000	895,036,000	880,324,000
MOOE	64,655,000	92,196,000	95,016,000
CO			12,818,000
Projects / Purpose	57,825,000	10,000,000	60,000,000
CO	57,825,000	10,000,000	60,000,000
TOTAL AGENCY BUDGET	1,512,149,000	1,599,163,000	1,767,262,000
Regular	1,454,324,000	1,589,163,000	1,707,262,000
PS	1,261,190,000	1,366,914,000	1,442,530,000
MOOE	193,134,000	222,249,000	251,914,000
CO			12,818,000
Projects / Purpose	57,825,000	10,000,000	60,000,000
CO	57,825,000	10,000,000	60,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	2,067	2,067	2,067
Total Number of Filled Positions	1,525	1,792	1,792

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 1,669,131,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	761,890,000	84,406,000	72,818,000	919,114,000
ADVANCED EDUCATION PROGRAM	22,125,000	5,409,000		27,534,000
RESEARCH PROGRAM	14,333,000	3,487,000		17,820,000
TECHNICAL ADVISORY EXTENSION PROGRAM	11,354,000	1,714,000		13,068,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	1,344,399,000	251,914,000	72,818,000	1,669,131,000
National Capital Region (NCR)	1,344,399,000	251,914,000	72,818,000	1,669,131,000
TOTAL AGENCY BUDGET	1,344,399,000	251,914,000	72,818,000	1,669,131,000

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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	480,847,000	153,437,000		634,284,000
100000100001000 General Management and Supervision	276,642,000	153,437,000		430,079,000
100000100002000 Administration of Personnel Benefits	204,205,000			204,205,000
Sub-total, General Administration and Support	480,847,000	153,437,000		634,284,000
2000000000000000 Support to Operations	53,850,000	3,461,000		57,311,000
200000100001000 Auxiliary Services	53,850,000	3,461,000		57,311,000
Sub-total, Support to Operations	53,850,000	3,461,000		57,311,000
3000000000000000 Operations	809,702,000	95,016,000	72,818,000	977,536,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	761,890,000	84,406,000	72,818,000	919,114,000
3101000000000000 HIGHER EDUCATION PROGRAM	761,890,000	84,406,000	72,818,000	919,114,000
310100100002000 Provision of Higher Education Services	761,890,000	84,406,000	12,818,000	859,114,000

Project(s)					
	Locally-Funded Project(s)			<u>60,000,000</u>	<u>60,000,000</u>
310100200009000	Repair/Rehabilitation of Hasmin Hostel Building (Classrooms and Dormitories) - M.H. del Pilar Campus			60,000,000	60,000,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>36,458,000</u>	<u>8,896,000</u>		<u>45,354,000</u>
320100000000000	ADVANCED EDUCATION PROGRAM	<u>22,125,000</u>	<u>5,409,000</u>		<u>27,534,000</u>
320100100001000	Provision of Advanced Education Services	22,125,000	5,409,000		27,534,000
320200000000000	RESEARCH PROGRAM	<u>14,333,000</u>	<u>3,487,000</u>		<u>17,820,000</u>
320200100001000	Conduct of Research Services	14,333,000	3,487,000		17,820,000
330000000000000	00 : Community engagement increased	<u>11,354,000</u>	<u>1,714,000</u>		<u>13,068,000</u>
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>11,354,000</u>	<u>1,714,000</u>		<u>13,068,000</u>
330100100001000	Provision of Extension Services	11,354,000	1,714,000		13,068,000
	Sub-total, Operations	<u>809,702,000</u>	<u>95,016,000</u>	<u>72,818,000</u>	<u>977,536,000</u>
TOTAL NEW APPROPRIATIONS		P 1,344,399,000	P 251,914,000	P 72,818,000	P 1,669,131,000
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Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	<u>2018</u>	<u>2019</u>	<u>2020</u>	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	580,606	834,500	817,761	
Total Permanent Positions	<u>580,606</u>	<u>834,500</u>	<u>817,761</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	35,844	45,264	43,008	
Representation Allowance	2,530	780	552	
Transportation Allowance	2,398	780	552	
Clothing and Uniform Allowance	8,844	11,316	10,752	
Honoraria	215,433	74,300	74,300	
Overtime Pay	24,911			
Mid-Year Bonus - Civilian	59,514	69,542	68,147	
Year End Bonus	57,587	69,542	68,147	
Cash Gift	6,804	9,430	8,960	
Productivity Enhancement Incentive	6,363	9,430	8,960	
Performance Based Bonus	18,703			
Step Increment		2,086	2,045	
Collective Negotiation Agreement	24,762			
Total Other Compensation Common to All	<u>463,693</u>	<u>292,470</u>	<u>285,423</u>	

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	491	406	406
Lump-sum for filling of Positions - Civilian		54,393	190,298
Anniversary Bonus - Civilian		5,685	
Total Other Compensation for Specific Groups	<u>491</u>	<u>60,484</u>	<u>190,704</u>
Other Benefits			
Retirement and Life Insurance Premiums	70,321	100,140	98,131
PAG-IBIG Contributions	1,601	2,262	2,150
PhilHealth Contributions	5,057	8,771	8,558
Employees Compensation Insurance Premiums	1,633	2,262	2,150
Retirement Gratuity		32,180	
Loyalty Award - Civilian	965		820
Terminal Leave	18,491	10,919	13,907
Total Other Benefits	<u>98,068</u>	<u>156,534</u>	<u>125,716</u>
Non-Permanent Positions	<u>118,332</u>	<u>22,926</u>	<u>22,926</u>
TOTAL PERSONNEL SERVICES	<u>1,261,190</u>	<u>1,366,914</u>	<u>1,442,530</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	985	1,432	2,475
Training and Scholarship Expenses	8,030	4,865	7,390
Supplies and Materials Expenses	35,634	42,735	47,234
Utility Expenses	88,098	103,840	106,955
Communication Expenses	5,291	6,080	6,620
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	180	180
Professional Services	353	350	350
General Services	37,916	43,585	62,815
Repairs and Maintenance	2,611	3,430	3,560
Taxes, Insurance Premiums and Other Fees	6,323	6,690	7,792
Other Maintenance and Operating Expenses			
Advertising Expenses	152	50	52
Printing and Publication Expenses	1,237	1,070	1,250
Representation Expenses	5,511	7,068	3,000
Transportation and Delivery Expenses	16	50	52
Rent/Lease Expenses	149	180	185
Membership Dues and Contributions to Organizations	157	100	160
Subscription Expenses	491	544	1,844
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>193,134</u>	<u>222,249</u>	<u>251,914</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,454,324</u>	<u>1,589,163</u>	<u>1,694,444</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	52,879	10,000	60,000
Machinery and Equipment Outlay	4,946		8,833
Intangible Assets Outlay			3,985
TOTAL CAPITAL OUTLAYS	<u>57,825</u>	<u>10,000</u>	<u>72,818</u>
GRAND TOTAL	<u>1,512,149</u>	<u>1,599,163</u>	<u>1,767,262</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 (OOs) / PERFORMANCE INDICATORS (PIs)	2018 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		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	64.49%	66.05%
2. Percentage of graduates (2 years prior) that are employed	53.84%	51.77%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	78.49%	80.07%
2. Percentage of undergraduate programs with accreditation	28.10%	41.83%
Higher education research improved to promote economic productivity and innovation		
ADVANCED EDUCATION PROGRAM		
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	2.20%	2.82%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	31.87%	30.99%
c. producing technologies for commercialization or livelihood improvement or	0	1.41%
d. whose research work resulted in an extension program	0	0
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	100%	100%
2. Percentage of accredited graduate programs	73.68%	100%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	0
Output Indicators		
1. Number of research outputs completed within the year	114	145
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	12.41%	12.45%
Community engagement increased		
TECHNICAL ADVISORY EXTENSION PROGRAM		
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	100	149

Output Indicators		
1. Number of trainees weighted by the length of training	3,145	4,289
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	11
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97.34%	99.52%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased			
HIGHER EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	64.49%	64.59%	64.69%
2. Percentage of graduates (2 years prior) that are employed	53.84%	54%	54%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	78.49%	79%	79.10%
2. Percentage of undergraduate programs with accreditation	28.10%	28.75%	43.79%
Higher education research improved to promote economic productivity and innovation			
ADVANCED EDUCATION PROGRAM			
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	2.20%	2.82%	2.82%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	31.87%	18.01%	18.01%
c. producing technologies for commercialization or livelihood improvement or	0	0	0
d. whose research work resulted in an extension program	0	0	0
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	100%	100%	100%
2. Percentage of accredited graduate programs	73.68%	78.95%	100%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	1	1
Output Indicators			
1. Number of research outputs completed within the year	114	115	116

2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	12.41%	13.04%	13.04%
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Community engagement increased

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicator

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	100	101	102
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Output Indicators

1. Number of trainees weighted by the length of training	3,145	3,200	3,300
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	10	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97.34%	97.44%	97.54%