

E.9. PHILIPPINE MERCHANT MARINE ACADEMY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	2018	2019	2020
New General Appropriations	242,518	249,676	264,682
General Fund	242,518	249,676	264,682
Automatic Appropriations	7,182	7,312	7,221
Retirement and Life Insurance Premiums	7,182	7,312	7,221
Continuing Appropriations		776	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		775	
Unobligated Releases for MOOE			
R.A. No. 10964		1	
Budgetary Adjustment(s)	4,093		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,008		
Pension and Gratuity Fund	1,085		
Total Available Appropriations	253,793	257,764	271,903
Unused Appropriations	( 7,168 )	( 776 )	
Unreleased Appropriation	( 4,916 )		
Unobligated Allotment	( 2,252 )	( 776 )	
TOTAL OBLIGATIONS	246,625	256,988	271,903
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EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	67,026,000	78,164,000	83,672,000
Regular	67,026,000	78,164,000	83,672,000
PS	23,942,000	33,136,000	26,435,000
MOOE	43,084,000	45,028,000	57,237,000
Support to Operations	20,949,000	21,071,000	21,786,000
Regular	20,949,000	21,071,000	21,786,000
PS	17,527,000	17,499,000	17,397,000
MOOE	3,422,000	3,572,000	4,389,000
Operations	158,650,000	157,753,000	166,445,000
Regular	148,703,000	107,753,000	136,575,000
PS	52,918,000	53,140,000	55,352,000
MOOE	37,362,000	40,113,000	43,495,000
CO	58,423,000	14,500,000	37,728,000
Projects / Purpose	9,947,000	50,000,000	29,870,000
CO	9,947,000	50,000,000	29,870,000
TOTAL AGENCY BUDGET	246,625,000	256,988,000	271,903,000
Regular	236,678,000	206,988,000	242,033,000
PS	94,387,000	103,775,000	99,184,000
MOOE	83,868,000	88,713,000	105,121,000
CO	58,423,000	14,500,000	37,728,000
Projects / Purpose	9,947,000	50,000,000	29,870,000
CO	9,947,000	50,000,000	29,870,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	221	221	221
Total Number of Filled Positions	200	198	198

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 264,682,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	43,525,000	35,151,000	67,598,000	146,274,000
ADVANCED EDUCATION PROGRAM	6,802,000	6,627,000		13,429,000
RESEARCH PROGRAM	676,000	1,717,000		2,393,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based ) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	91,963,000	105,121,000	67,598,000	264,682,000
Region III - Central Luzon	91,963,000	105,121,000	67,598,000	264,682,000
TOTAL AGENCY BUDGET	91,963,000	105,121,000	67,598,000	264,682,000

## 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	24,900,000	57,237,000		82,137,000
100000100001000 General Management and Supervision	19,422,000	57,237,000		76,659,000
100000100002000 Administration of Personnel Benefits	5,478,000			5,478,000
Sub-total, General Administration and Support	24,900,000	57,237,000		82,137,000
2000000000000000 Support to Operations	16,060,000	4,389,000		20,449,000
200000100001000 Auxiliary Services	16,060,000	4,389,000		20,449,000
Sub-total, Support to Operations	16,060,000	4,389,000		20,449,000
3000000000000000 Operations	51,003,000	43,495,000	67,598,000	162,096,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	43,525,000	35,151,000	67,598,000	146,274,000
3101000000000000 HIGHER EDUCATION PROGRAM	43,525,000	35,151,000	67,598,000	146,274,000
310100100001000 Provision of Higher Education Services	43,525,000	35,151,000	37,728,000	116,404,000

Project(s)					
	Locally-Funded Project(s)			<u>29,870,000</u>	<u>29,870,000</u>
310100200009000	Renovation/Extension of Various Buildings			29,870,000	29,870,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>7,478,000</u>	<u>8,344,000</u>		<u>15,822,000</u>
320100000000000	ADVANCED EDUCATION PROGRAM	<u>6,802,000</u>	<u>6,627,000</u>		<u>13,429,000</u>
320100100001000	Provision of Advanced Education Services	6,802,000	6,627,000		13,429,000
320200000000000	RESEARCH PROGRAM	<u>676,000</u>	<u>1,717,000</u>		<u>2,393,000</u>
320200100001000	Conduct of Research Services	<u>676,000</u>	<u>1,717,000</u>		<u>2,393,000</u>
	Sub-total, Operations	<u>51,003,000</u>	<u>43,495,000</u>	<u>67,598,000</u>	<u>162,096,000</u>
TOTAL NEW APPROPRIATIONS		P 91,963,000	P 105,121,000	P 67,598,000	P 264,682,000
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Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	56,791	60,822	60,175	
Total Permanent Positions	<u>56,791</u>	<u>60,822</u>	<u>60,175</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	4,700	4,656	4,752	
Representation Allowance	252	252	90	
Transportation Allowance	156	252	90	
Clothing and Uniform Allowance	1,176	1,164	1,188	
Honoraria	6,325	4,000	4,000	
Mid-Year Bonus - Civilian	4,850	5,069	5,015	
Year End Bonus	4,859	5,069	5,015	
Cash Gift	1,003	970	990	
Productivity Enhancement Incentive	918	970	990	
Step Increment		128	151	
Collective Negotiation Agreement	2,790			
Total Other Compensation Common to All	<u>27,029</u>	<u>22,530</u>	<u>22,281</u>	
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	571	796	796	
Lump-sum for filling of Positions - Civilian		9,026	4,313	
Other Personnel Benefits	1,796			
Anniversary Bonus - Civilian			600	
Total Other Compensation for Specific Groups	<u>2,367</u>	<u>9,822</u>	<u>5,709</u>	

Other Benefits			
Retirement and Life Insurance Premiums	6,287	7,312	7,221
PAG-IBIG Contributions	235	194	238
PhilHealth Contributions	602	736	739
Employees Compensation Insurance Premiums	209	194	238
Loyalty Award - Civilian	155	75	185
Terminal Leave		857	1,165
Total Other Benefits	<u>7,488</u>	<u>9,368</u>	<u>9,786</u>
Non-Permanent Positions	<u>712</u>	<u>1,233</u>	<u>1,233</u>
TOTAL PERSONNEL SERVICES	<u>94,387</u>	<u>103,775</u>	<u>99,184</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,466	3,870	4,570
Training and Scholarship Expenses	2,017	2,155	2,155
Supplies and Materials Expenses	42,700	45,862	51,876
Utility Expenses	10,339	11,260	12,760
Communication Expenses	2,403	3,025	3,255
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	81	104	104
Professional Services	4,706	4,042	9,582
General Services	7,054	6,695	7,637
Repairs and Maintenance	8,767	9,048	9,448
Taxes, Insurance Premiums and Other Fees	1,232	1,403	1,403
Labor and Wages	102	12	12
Other Maintenance and Operating Expenses			
Advertising Expenses	184	100	100
Printing and Publication Expenses	97	250	250
Representation Expenses	371	585	585
Membership Dues and Contributions to Organizations	187	118	1,008
Subscription Expenses	162	184	376
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>83,868</u>	<u>88,713</u>	<u>105,121</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>178,255</u>	<u>192,488</u>	<u>204,305</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,969	30,000	29,870
Machinery and Equipment Outlay	55,150	10,000	37,728
Transportation Equipment Outlay	8,251	24,500	
TOTAL CAPITAL OUTLAYS	<u>68,370</u>	<u>64,500</u>	<u>67,598</u>
GRAND TOTAL	<u>246,625</u>	<u>256,988</u>	<u>271,903</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

## 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	65%	70.12%
2. Percentage of graduates (2 years prior) that are employed	0	0
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	40%	49.67%
2. Percentage of undergraduate programs with accreditation	N/A	N/A
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	N/A	N/A
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	N/A	N/A
c. producing technologies for commercialization or livelihood improvement or	N/A	N/A
d. whose research work resulted in an extension program	N/A	N/A
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	0%	100%
2. Percentage of accredited graduate programs	N/A	N/A
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	N/A
Output Indicators		
1. Number of research outputs completed within the year	2	4
2. Percentage of research outputs presented in national, regional, and international forums within the year	0%	66.67% (2/3)

## 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			
<b>HIGHER EDUCATION PROGRAM</b>			
Outcome Indicators			
1. Percentage of first-time licensure exam-takers that pass the licensure exams	65%	65%	65%
2. Percentage of graduates (2 years prior) that are employed	0	20%	20%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	0	40%	40%
2. Percentage of undergraduate programs with accreditation	N/A	N/A	N/A
Higher education research improved to promote economic productivity and innovation			
<b>ADVANCED EDUCATION PROGRAM</b>			
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	N/A	N/A	N/A
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	N/A	N/A	N/A
c. producing technologies for commercialization or livelihood improvement or	N/A	N/A	N/A
d. whose research work resulted in an extension program	N/A	N/A	N/A
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	100%	100%	100%
2. Percentage of accredited graduate programs	N/A	N/A	N/A
<b>RESEARCH PROGRAM</b>			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	N/A	N/A
Output Indicators			
1. Number of research outputs completed within the year	2	3	3
2. Percentage of research outputs presented in national, regional, and international forums within the year	66.67% (2/3)	66.67% (2/3)	66.67% (2/3)