

E. NATIONAL MARITIME POLYTECHNIC

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>102,814</u>	<u>112,443</u>	<u>132,094</u>
General Fund	102,814	112,443	132,094
Automatic Appropriations	<u>3,965</u>	<u>3,666</u>	<u>3,920</u>
Retirement and Life Insurance Premiums	3,965	3,666	3,920
Continuing Appropriations	<u>24</u>	<u>1,308</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		954	
R.A. No. 10964	21		
Unobligated Releases for MOOE			
R.A. No. 11260		346	
R.A. No. 10964	3		
Unobligated Releases for PS			
R.A. No. 11260		8	
Budgetary Adjustment(s)	<u>519</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>519</u>		
Total Available Appropriations	<u>107,322</u>	<u>117,417</u>	<u>136,014</u>
Unused Appropriations	<u>(1,405)</u>	<u>(1,308)</u>	
Unobligated Allotment	<u>(1,405)</u>	<u>(1,308)</u>	
TOTAL OBLIGATIONS	<u>105,917</u>	<u>116,109</u>	<u>136,014</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>47,498,000</u>	<u>48,001,000</u>	<u>53,206,000</u>
Regular	<u>47,498,000</u>	<u>48,001,000</u>	<u>53,206,000</u>
PS	23,295,000	18,799,000	23,398,000
MOOE	20,551,000	20,257,000	25,532,000
CO	3,652,000	8,945,000	4,276,000

Operations	58,419,000	68,108,000	82,808,000
Regular	58,419,000	68,108,000	82,808,000
PS	32,130,000	31,176,000	30,005,000
MOOE	23,714,000	31,432,000	39,583,000
CO	2,575,000	5,500,000	13,220,000
TOTAL AGENCY BUDGET	105,917,000	116,109,000	136,014,000
Regular	105,917,000	116,109,000	136,014,000
PS	55,425,000	49,975,000	53,403,000
MOOE	44,265,000	51,689,000	65,115,000
CO	6,227,000	14,445,000	17,496,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	82	82	82
Total Number of Filled Positions	74	73	73

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 132,094,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MARITIME SKILLS COMPETENCY PROGRAM	17,677,000	26,617,000	12,520,000	56,814,000
MARITIME RESEARCH PROGRAM	10,289,000	12,966,000	700,000	23,955,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	49,483,000	65,115,000	17,496,000	132,094,000
Region VIII - Eastern Visayas	49,483,000	65,115,000	17,496,000	132,094,000
TOTAL AGENCY BUDGET	49,483,000	65,115,000	17,496,000	132,094,000
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Maritime Polytechnic (NMP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - (b) NMP's website.

The NMP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	21,517,000	25,532,000	4,276,000	51,325,000
100000100001000	General Management and Supervision	20,664,000	25,532,000	4,276,000	50,472,000
100000100002000	Administration of Personnel Benefits	853,000			853,000
Sub-total, General Administration and Support		<u>21,517,000</u>	<u>25,532,000</u>	<u>4,276,000</u>	<u>51,325,000</u>
3000000000000000	Operations	27,966,000	39,583,000	13,220,000	80,769,000
3100000000000000	00 : Employability and competitiveness of Filipino Seafarers enhanced	17,677,000	26,617,000	12,520,000	56,814,000
3101000000000000	MARITIME SKILLS COMPETENCY PROGRAM	17,677,000	26,617,000	12,520,000	56,814,000
310100100001000	Maritime training and maritime assessment services	17,677,000	26,617,000	12,520,000	56,814,000
3200000000000000	00 : Maritime manpower sector improved through quality research	10,289,000	12,966,000	700,000	23,955,000
3201000000000000	MARITIME RESEARCH PROGRAM	10,289,000	12,966,000	700,000	23,955,000
320100100001000	Maritime research services	10,289,000	12,966,000	700,000	23,955,000
Sub-total, Operations		<u>27,966,000</u>	<u>39,583,000</u>	<u>13,220,000</u>	<u>80,769,000</u>
TOTAL NEW APPROPRIATIONS		P 49,483,000	P 65,115,000	P 17,496,000	P 132,094,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	33,012	30,546	32,674
Total Permanent Positions	<u>33,012</u>	<u>30,546</u>	<u>32,674</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,779	1,776	1,752
Representation Allowance	360	282	330
Transportation Allowance	333	282	330
Clothing and Uniform Allowance	450	444	438
Honoraria	4,983	5,360	5,360
Mid-Year Bonus - Civilian	2,671	2,546	2,723
Year End Bonus	2,726	2,546	2,723
Cash Gift	375	370	365
Productivity Enhancement Incentive	371	370	365
Performance Based Bonus	747		
Step Increment		76	81
Collective Negotiation Agreement	1,838		
Total Other Compensation Common to All	<u>16,633</u>	<u>14,052</u>	<u>14,467</u>
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	603	912	912
Other Personnel Benefits	741		
Total Other Compensation for Specific Groups	<u>1,344</u>	<u>912</u>	<u>912</u>
Other Benefits			
Retirement and Life Insurance Premiums	3,870	3,666	3,920
PAG-IBIG Contributions	90	89	87
PhilHealth Contributions	361	353	368
Employees Compensation Insurance Premiums	90	89	87
Loyalty Award - Civilian	25	55	35
Terminal Leave		213	853
Total Other Benefits	<u>4,436</u>	<u>4,465</u>	<u>5,350</u>
TOTAL PERSONNEL SERVICES	<u>55,425</u>	<u>49,975</u>	<u>53,403</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,871	4,340	4,340
Training and Scholarship Expenses	687	879	1,399
Supplies and Materials Expenses	5,732	9,325	12,155
Utility Expenses	7,203	7,000	7,000
Communication Expenses	2,558	3,870	7,200
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	1,087	2,225	4,065
General Services	10,798	9,250	10,567
Repairs and Maintenance	5,185	5,603	6,853
Taxes, Insurance Premiums and Other Fees	2,398	3,369	3,369
Other Maintenance and Operating Expenses			
Advertising Expenses	167	282	282
Printing and Publication Expenses	387	400	400
Representation Expenses	1,350	1,750	1,750

Transportation and Delivery Expenses		150	150
Rent/Lease Expenses	2,496	2,794	2,913
Membership Dues and Contributions to Organizations	42	60	60
Subscription Expenses	194	282	2,502
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>44,265</u>	<u>51,689</u>	<u>65,115</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>99,690</u>	<u>101,664</u>	<u>118,518</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	5,611	9,445	17,496
Transportation Equipment Outlay		5,000	
Furniture, Fixtures and Books Outlay	12		
Intangible Assets Outlay	604		
TOTAL CAPITAL OUTLAYS	<u>6,227</u>	<u>14,445</u>	<u>17,496</u>
GRAND TOTAL	<u>105,917</u>	<u>116,109</u>	<u>136,014</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Income-earning ability increased
2. Lifelong learning opportunities for all ensured

ORGANIZATIONAL OUTCOME : Employability and competitiveness of Filipino Seafarers enhanced
Maritime manpower sector improved through quality research

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Employability and competitiveness of Filipino Seafarers enhanced		
MARITIME SKILLS COMPETENCY PROGRAM		
Outcome Indicators		
1. Percentage of seafarer-trainees employed a year after completion of training	82%	85%
2. Percentage of seafarer-trainees whose jobs after completion of training are related to skills acquired	55%	57%
Output Indicators		
1. Number of trainees	10,000	10,291
2. Number of courses developed and approved by the authority	2	2
3. Percentage of trainees issued with certification within 72 hours from successful completion of all course requirements	100%	100%
4. Percentage of trainees issued a Training Completion Record of Assessment (TCROA) within 72 hours after completion of assessment	100%	100%

Maritime manpower sector improved through quality research

MARITIME RESEARCH PROGRAM

Outcome Indicators

1. Percentage of maritime-stakeholder participants in research dissemination fora who rate the completed researches as satisfactory or better	80%	99%
2. Percentage of research papers used as input to policy formulation and program development	75%	75%

Output Indicators

1. Number of researches completed	4	4
2. Percentage of completed researches disseminated to maritime stakeholders within one (1) year from completion	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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Employability and competitiveness of Filipino Seafarers enhanced

MARITIME SKILLS COMPETENCY PROGRAM

Outcome Indicators

1. Percentage of seafarer-trainees employed a year after completion of training	82%	82%	40%
2. Percentage of seafarer-trainees whose jobs after completion of training are related to skills acquired	54%	55%	25%

Output Indicators

1. Number of trainees	10,000	10,000	6,000
2. Number of courses developed and approved by the authority	2	2	2
3. Percentage of trainees issued with certification within 72 hours from successful completion of all course requirements	100%	100%	100%
4. Percentage of trainees issued a Training Completion Record of Assessment (TCROA) within 72 hours after completion of assessment	100%	100%	100%

Maritime manpower sector improved through quality research

MARITIME RESEARCH PROGRAM

Outcome Indicators

1. Percentage of maritime-stakeholder participants in research dissemination fora who rate the completed researches as satisfactory or better	100%	80%	80%
2. Percentage of research papers used as input to policy formulation and program development	75%	75%	50%

Output Indicators

1. Number of researches completed	2	4	4
2. Percentage of completed researches disseminated to maritime stakeholders within one (1) year from completion	100%	100%	100%