

A.2. MARIKINA POLYTECHNIC COLLEGE

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>135,303</u>	<u>142,490</u>	<u>155,591</u>
General Fund	135,303	142,490	155,591
Automatic Appropriations	<u>9,398</u>	<u>8,391</u>	<u>9,428</u>
Retirement and Life Insurance Premiums	9,398	8,391	9,428
Continuing Appropriations	<u>39,285</u>	<u>23,428</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		1,622	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		10,000	
R.A. No. 10964	36,861		
Unobligated Releases for MOOE			
R.A. No. 11260		2,248	
R.A. No. 10964	2,424		
Unobligated Releases for PS			
R.A. No. 11260		9,558	
Budgetary Adjustment(s)	<u>3,559</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,596		
Pension and Gratuity Fund	963		
Total Available Appropriations	<u>187,545</u>	<u>174,309</u>	<u>165,019</u>
Unused Appropriations	<u>(30,027)</u>	<u>(23,428)</u>	
Unreleased Appropriation	(1,622)	(1,622)	
Unobligated Allotment	<u>(28,405)</u>	<u>(21,806)</u>	
TOTAL OBLIGATIONS	<u>157,518</u>	<u>150,881</u>	<u>165,019</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	49,866,000	43,243,000	53,948,000
Regular	49,866,000	43,243,000	53,948,000
PS	44,492,000	35,365,000	45,964,000
MOOE	5,374,000	7,878,000	7,984,000
Operations	107,652,000	107,638,000	111,071,000
Regular	74,365,000	107,138,000	111,071,000
PS	64,610,000	77,626,000	87,194,000
MOOE	9,755,000	11,512,000	16,156,000
CO		18,000,000	7,721,000
Projects / Purpose	33,287,000	500,000	
MOOE		500,000	
CO	33,287,000		
TOTAL AGENCY BUDGET	157,518,000	150,881,000	165,019,000
Regular	124,231,000	150,381,000	165,019,000
PS	109,102,000	112,991,000	133,158,000
MOOE	15,129,000	19,390,000	24,140,000
CO		18,000,000	7,721,000
Projects / Purpose	33,287,000	500,000	
MOOE		500,000	
CO	33,287,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	262	262	262
Total Number of Filled Positions	229	220	220

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 155,591,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	79,829,000	16,156,000	7,721,000	103,706,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	123,730,000	24,140,000	7,721,000	155,591,000
National Capital Region (NCR)	123,730,000	24,140,000	7,721,000	155,591,000
TOTAL AGENCY BUDGET	123,730,000	24,140,000	7,721,000	155,591,000
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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	43,901,000	7,984,000		51,885,000
100000100001000 General Management and Supervision	24,443,000	7,984,000		32,427,000
100000100002000 Administration of Personnel Benefits	19,458,000			19,458,000
Sub-total, General Administration and Support	43,901,000	7,984,000		51,885,000
3000000000000000 Operations	79,829,000	16,156,000	7,721,000	103,706,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	79,829,000	16,156,000	7,721,000	103,706,000
3101000000000000 HIGHER EDUCATION PROGRAM	79,829,000	16,156,000	7,721,000	103,706,000
310100100001000 Provision of Higher Education Services	79,829,000	16,156,000	7,721,000	103,706,000
Sub-total, Operations	79,829,000	16,156,000	7,721,000	103,706,000
TOTAL NEW APPROPRIATIONS	P 123,730,000	P 24,140,000	P 7,721,000	P 155,591,000
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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	70,175	69,925	78,567
Total Permanent Positions	<u>70,175</u>	<u>69,925</u>	<u>78,567</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,434	5,496	5,280
Representation Allowance	192	102	102
Transportation Allowance	192	102	102
Clothing and Uniform Allowance	1,350	1,374	1,320
Honoraria	177	742	742
Mid-Year Bonus - Civilian	5,788	5,827	6,547
Year End Bonus	5,817	5,827	6,547
Cash Gift	1,137	1,145	1,100
Productivity Enhancement Incentive	1,125	1,145	1,100
Step Increment		174	196
Collective Negotiation Agreement	2,233		
Total Other Compensation Common to All	<u>23,445</u>	<u>21,934</u>	<u>23,036</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	68	78	78
Lump-sum for filling of Positions - Civilian		9,394	19,332
Other Personnel Benefits	2,728		
Total Other Compensation for Specific Groups	<u>2,796</u>	<u>9,472</u>	<u>19,410</u>
Other Benefits			
Retirement and Life Insurance Premiums	8,797	8,391	9,428
PAG-IBIG Contributions	275	275	264
PhilHealth Contributions	986	923	1,017
Employees Compensation Insurance Premiums	291	275	264
Loyalty Award - Civilian	90	320	195
Terminal Leave	2,247	490	126
Total Other Benefits	<u>12,686</u>	<u>10,674</u>	<u>11,294</u>
Non-Permanent Positions		<u>986</u>	<u>851</u>
TOTAL PERSONNEL SERVICES	<u>109,102</u>	<u>112,991</u>	<u>133,158</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	176	480	687
Training and Scholarship Expenses	248	762	1,271
Supplies and Materials Expenses	2,470	4,000	4,000
Utility Expenses	9,557	8,050	11,691
Communication Expenses	864	1,900	1,500
Awards/Rewards and Prizes		1,000	
Survey, Research, Exploration and Development Expenses	420	200	1,875
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	98	98	116
Repairs and Maintenance	409	900	2,000
Labor and Wages	887	2,000	1,000

Other Maintenance and Operating Expenses		500	
Other Maintenance and Operating Expenses			
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>15,129</u>	<u>19,890</u>	<u>24,140</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>124,231</u>	<u>132,881</u>	<u>157,298</u>
Capital Outlays			
Property, Plant and Equipment Outlay			7,721
Machinery and Equipment Outlay			
Furniture, Fixtures and Books Outlay	33,287	18,000	
TOTAL CAPITAL OUTLAYS	<u>33,287</u>	<u>18,000</u>	<u>7,721</u>
GRAND TOTAL	<u>157,518</u>	<u>150,881</u>	<u>165,019</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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
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	55%	100.38%
2. Percentage of graduates (2 years prior) that are employed	15%	16.7%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	30%	53.24%
2. Percentage of undergraduate programs with accreditation	100%	67%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased			

558 EXPENDITURE PROGRAM FY 2021 VOLUME I

HIGHER EDUCATION PROGRAM

Outcome Indicators

1. Percentage of first-time licensure exam takers that pass the licensure exams	49.27%	58.20%	58.20%
2. Percentage of graduates (2 years prior) that are employed	10%	43.87%	43.87%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	28%	30%	30%
2. Percentage of undergraduate programs with accreditation	100%	100%	100%