

**A.5. POLYTECHNIC UNIVERSITY OF THE PHILIPPINES**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Cash-Based )		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>1,499,023</u>	<u>1,710,631</u>	<u>1,748,766</u>
General Fund	1,499,023	1,710,631	1,748,766
Automatic Appropriations	<u>101,158</u>	<u>98,131</u>	<u>107,884</u>
Retirement and Life Insurance Premiums	101,158	98,131	107,884
Continuing Appropriations	<u>1,307</u>	<u>77,417</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		62,597	

Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		10,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10964	1,303		
Unobligated Releases for MOOE			
R.A. No. 11260		726	
R.A. No. 10964	4		
Unobligated Releases for PS			
R.A. No. 11260		4,094	
Budgetary Adjustment(s)	<u>31,491</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	14,995		
Pension and Gratuity Fund	<u>16,496</u>		
Total Available Appropriations	1,632,979	1,886,179	1,856,650
Unused Appropriations	<u>( 101,759)</u>	<u>( 77,417)</u>	
Unreleased Appropriation	<u>( 72,597)</u>	<u>( 72,597)</u>	
Unobligated Allotment	<u>( 29,162)</u>	<u>( 4,820)</u>	
TOTAL OBLIGATIONS	<u>1,531,220</u>	<u>1,808,762</u>	<u>1,856,650</u>

**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>521,837,000</u>	<u>657,143,000</u>	<u>639,428,000</u>
Regular	<u>521,837,000</u>	<u>657,143,000</u>	<u>639,428,000</u>
PS	414,390,000	503,706,000	468,249,000
MOOE	107,447,000	153,437,000	165,349,000
CO			5,830,000
Support to Operations	<u>58,879,000</u>	<u>61,961,000</u>	<u>67,601,000</u>
Regular	<u>58,879,000</u>	<u>61,961,000</u>	<u>67,601,000</u>
PS	55,677,000	58,500,000	64,038,000
MOOE	3,202,000	3,461,000	3,563,000
Operations	<u>950,504,000</u>	<u>1,089,658,000</u>	<u>1,149,621,000</u>
Regular	<u>950,504,000</u>	<u>989,158,000</u>	<u>1,099,621,000</u>
PS	869,353,000	880,324,000	964,833,000
MOOE	81,151,000	96,016,000	100,202,000
CO		12,818,000	34,586,000
Projects / Purpose		<u>100,500,000</u>	<u>50,000,000</u>
MOOE		15,500,000	
CO		85,000,000	50,000,000

TOTAL AGENCY BUDGET	<u>1,531,220,000</u>	<u>1,808,762,000</u>	<u>1,856,650,000</u>
Regular	<u>1,531,220,000</u>	<u>1,708,262,000</u>	<u>1,806,650,000</u>
PS	1,339,420,000	1,442,530,000	1,497,120,000
MOOE	191,800,000	252,914,000	269,114,000
CO		12,818,000	40,416,000
Projects / Purpose		<u>100,500,000</u>	<u>50,000,000</u>
MOOE		15,500,000	
CO		85,000,000	50,000,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,067	2,067	2,067
Total Number of Filled Positions	1,795	1,797	1,797

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 1,748,766,000  
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 ( Cash-Based )</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	834,712,000	89,283,000	84,586,000	1,008,581,000
ADVANCED EDUCATION PROGRAM	23,806,000	5,568,000		29,374,000
RESEARCH PROGRAM	16,313,000	3,587,000		19,900,000
TECHNICAL ADVISORY EXTENSION PROGRAM	11,643,000	1,764,000		13,407,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>1,389,236,000</u>	<u>269,114,000</u>	<u>90,416,000</u>	<u>1,748,766,000</u>
National Capital Region (NCR)	1,389,236,000	269,114,000	90,416,000	1,748,766,000
TOTAL AGENCY BUDGET	<u>1,389,236,000</u>	<u>269,114,000</u>	<u>90,416,000</u>	<u>1,748,766,000</u>
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## New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	443,891,000	165,349,000	5,830,000	615,070,000
100000100001000	General Management and Supervision	290,520,000	165,349,000	5,830,000	461,699,000
100000100002000	Administration of Personnel Benefits	153,371,000			153,371,000
Sub-total, General Administration and Support		443,891,000	165,349,000	5,830,000	615,070,000
2000000000000000	Support to Operations	58,871,000	3,563,000		62,434,000
200000100001000	Auxiliary Services	58,871,000	3,563,000		62,434,000
Sub-total, Support to Operations		58,871,000	3,563,000		62,434,000
3000000000000000	Operations	886,474,000	100,202,000	84,586,000	1,071,262,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	834,712,000	89,283,000	84,586,000	1,008,581,000
3101000000000000	HIGHER EDUCATION PROGRAM	834,712,000	89,283,000	84,586,000	1,008,581,000
310100100002000	Provision of Higher Education Services	834,712,000	89,283,000	34,586,000	958,581,000
Project(s)					
Locally-Funded Project(s)				50,000,000	50,000,000
310100200023000	Repair/Rehabilitation of Information and Communication Technology (ICT) Facilities for ICT Office, A. Mabini Campus, Sta. Mesa Manila			50,000,000	50,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	40,119,000	9,155,000		49,274,000
3201000000000000	ADVANCED EDUCATION PROGRAM	23,806,000	5,568,000		29,374,000
320100100001000	Provision of Advanced Education Services	23,806,000	5,568,000		29,374,000
3202000000000000	RESEARCH PROGRAM	16,313,000	3,587,000		19,900,000
320200100001000	Conduct of Research Services	16,313,000	3,587,000		19,900,000
3300000000000000	00 : Community engagement increased	11,643,000	1,764,000		13,407,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	11,643,000	1,764,000		13,407,000

330100100001000 Provision of Extension Services	11,643,000	1,764,000		13,407,000
Sub-total, Operations	886,474,000	100,202,000	84,586,000	1,071,262,000
TOTAL NEW APPROPRIATIONS	P 1,389,236,000	P 269,114,000	P 90,416,000	P 1,748,766,000
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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	681,729	817,761	899,034
Total Permanent Positions	681,729	817,761	899,034
Other Compensation Common to All			
Personnel Economic Relief Allowance	32,876	43,008	43,128
Representation Allowance	4,317	552	654
Transportation Allowance	4,185	552	654
Clothing and Uniform Allowance	8,520	10,752	10,782
Honoraria	170,095	74,300	74,300
Overtime Pay	24,608		
Mid-Year Bonus - Civilian	63,660	68,147	74,920
Year End Bonus	65,019	68,147	74,920
Cash Gift	7,142	8,960	8,985
Productivity Enhancement Incentive	7,007	8,960	8,985
Step Increment		2,045	2,247
Collective Negotiation Agreement	29,723		
Total Other Compensation Common to All	417,152	285,423	299,575
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	531	406	406
Lump-sum for filling of Positions - Civilian		190,298	138,746
Anniversary Bonus - Civilian	13,820		
Total Other Compensation for Specific Groups	14,351	190,704	139,152
Other Benefits			
Retirement and Life Insurance Premiums	78,123	98,131	107,884
PAG-IBIG Contributions	1,696	2,150	2,157
PhilHealth Contributions	5,650	8,558	9,184
Employees Compensation Insurance Premiums	1,699	2,150	2,157
Loyalty Award - Civilian	805	820	1,245
Terminal Leave	27,317	13,907	13,380
Total Other Benefits	115,290	125,716	136,007
Non-Permanent Positions	110,898	22,926	23,352
TOTAL PERSONNEL SERVICES	1,339,420	1,442,530	1,497,120
Maintenance and Other Operating Expenses			
Travelling Expenses	2,016	2,475	1,000
Training and Scholarship Expenses	4,387	7,390	7,220

Supplies and Materials Expenses	33,758	51,234	52,394
Utility Expenses	85,856	106,955	110,165
Communication Expenses	4,935	6,620	16,510
Awards/Rewards and Prizes		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	180	198
Professional Services	348	350	350
General Services	47,521	65,315	63,366
Repairs and Maintenance	2,376	6,560	3,565
Taxes, Insurance Premiums and Other Fees	3,361	7,792	7,792
Other Maintenance and Operating Expenses			
Advertising Expenses		52	55
Printing and Publication Expenses	641	1,250	1,250
Representation Expenses	5,459	3,000	3,000
Transportation and Delivery Expenses	6	52	52
Rent/Lease Expenses	178	185	185
Membership Dues and Contributions to Organizations	281	160	160
Subscription Expenses	497	1,844	1,852
Other Maintenance and Operating Expenses		6,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>191,800</u>	<u>268,414</u>	<u>269,114</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,531,220</u>	<u>1,710,944</u>	<u>1,766,234</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		80,000	50,000
Machinery and Equipment Outlay		8,833	40,416
Transportation Equipment Outlay		5,000	
Intangible Assets Outlay		3,985	
TOTAL CAPITAL OUTLAYS		<u>97,818</u>	<u>90,416</u>
GRAND TOTAL	<u>1,531,220</u>	<u>1,808,762</u>	<u>1,856,650</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)	2019 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	64.59%	58.91%
2. Percentage of graduates (2 years prior) that are employed	54%	28.08%

## Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	79%	79.79%
2. Percentage of undergraduate programs with accreditation	28.75%	50.66%

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	2.82%	3.95%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	18.01%	21.05%
c. producing technologies for commercialization or livelihood improvement or	0	1.32%
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	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	1	1
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## Output Indicators

1. Number of research outputs completed within the year	115	134
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	13.04%	13.18%

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	101	103
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## Output Indicators

1. Number of trainees weighted by the length of training	3,200	6,088
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	10	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97.44%	99.24%

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	64.49%	64.69%	64.69%
2. Percentage of graduates (2 years prior) that are employed	53.84%	54%	90%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	78.49%	79.10%	79.10%
2. Percentage of undergraduate programs with accreditation	28.10%	43.79%	51.32%
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	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%	100%	100%
<b>RESEARCH PROGRAM</b>			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	1	2
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%	13.14%
Community engagement increased			
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>			
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	100	102	102



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Output Indicators

1. Number of trainees weighted by the length of training	3,145	3,300	3,400
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%	97.54%	97.64%