

E.9. PHILIPPINE MERCHANT MARINE ACADEMY

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>249,676</u>	<u>266,182</u>	<u>299,266</u>
General Fund	249,676	266,182	299,266
Automatic Appropriations	<u>7,356</u>	<u>7,221</u>	<u>7,476</u>
Retirement and Life Insurance Premiums	7,356	7,221	7,476
Continuing Appropriations	<u>776</u>	<u>14,959</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		9,152	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2,298	
R.A. No. 10964	775		

Unobligated Releases for MOOE			
R.A. No. 11260		2	
R.A. No. 10964	1		
Unobligated Releases for PS			
R.A. No. 11260		3,507	
Budgetary Adjustment(s)	<u>1,523</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,290		
Pension and Gratuity Fund	<u>233</u>		
Total Available Appropriations	259,331	288,362	306,742
Unused Appropriations	<u>(15,472)</u>	<u>(14,959)</u>	
Unreleased Appropriation	<u>(9,152)</u>	<u>(9,152)</u>	
Unobligated Allotment	<u>(6,320)</u>	<u>(5,807)</u>	
TOTAL OBLIGATIONS	<u>243,859</u>	<u>273,403</u>	<u>306,742</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>71,943,000</u>	<u>83,672,000</u>	<u>95,101,000</u>
Regular	<u>71,943,000</u>	<u>83,672,000</u>	<u>95,101,000</u>
PS	29,157,000	26,435,000	40,800,000
MOOE	42,786,000	57,237,000	54,301,000
Support to Operations	<u>20,765,000</u>	<u>21,786,000</u>	<u>32,079,000</u>
Regular	<u>20,765,000</u>	<u>21,786,000</u>	<u>32,079,000</u>
PS	17,193,000	17,397,000	18,035,000
MOOE	3,572,000	4,389,000	14,044,000
Operations	<u>151,151,000</u>	<u>167,945,000</u>	<u>179,562,000</u>
Regular	<u>102,625,000</u>	<u>137,575,000</u>	<u>132,028,000</u>
PS	50,423,000	55,352,000	54,772,000
MOOE	37,753,000	44,495,000	62,256,000
CO	14,449,000	37,728,000	15,000,000
Projects / Purpose	<u>48,526,000</u>	<u>30,370,000</u>	<u>47,534,000</u>
MOOE		500,000	
CO	48,526,000	29,870,000	47,534,000
TOTAL AGENCY BUDGET	<u>243,859,000</u>	<u>273,403,000</u>	<u>306,742,000</u>
Regular	<u>195,333,000</u>	<u>243,033,000</u>	<u>259,208,000</u>
PS	96,773,000	99,184,000	113,607,000
MOOE	84,111,000	106,121,000	130,601,000
CO	14,449,000	37,728,000	15,000,000

2000000000000000	Support to Operations	<u>16,635,000</u>	<u>14,044,000</u>		<u>30,679,000</u>
200000100001000	Auxiliary Services	<u>16,635,000</u>	<u>14,044,000</u>		<u>30,679,000</u>
Sub-total, Support to Operations		<u>16,635,000</u>	<u>14,044,000</u>		<u>30,679,000</u>
3000000000000000	Operations	<u>50,444,000</u>	<u>62,256,000</u>	<u>62,534,000</u>	<u>175,234,000</u>
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	<u>42,655,000</u>	<u>53,671,000</u>	<u>62,534,000</u>	<u>158,860,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>42,655,000</u>	<u>53,671,000</u>	<u>62,534,000</u>	<u>158,860,000</u>
310100100001000	Provision of Higher Education Services	42,655,000	53,671,000	15,000,000	111,326,000
	Project(s)				
	Locally-Funded Project(s)			<u>47,534,000</u>	<u>47,534,000</u>
310100200011000	Construction of Midshipman's Dormitory Quarters			25,000,000	25,000,000
310100200015000	Concreting of Multi-Purpose Formation and Evaluation Ground			8,000,000	8,000,000
310100200017000	Re-piping of Water Line System			10,000,000	10,000,000
310100200021000	Repair and Rehabilitation of Housing Units			4,534,000	4,534,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>7,789,000</u>	<u>8,585,000</u>		<u>16,374,000</u>
3201000000000000	ADVANCED EDUCATION PROGRAM	<u>6,615,000</u>	<u>6,823,000</u>		<u>13,438,000</u>
320100100001000	Provision of Advanced Education Services	6,615,000	6,823,000		13,438,000
3202000000000000	RESEARCH PROGRAM	<u>1,174,000</u>	<u>1,762,000</u>		<u>2,936,000</u>
320200100001000	Conduct of Research Services	1,174,000	1,762,000		2,936,000
Sub-total, Operations		<u>50,444,000</u>	<u>62,256,000</u>	<u>62,534,000</u>	<u>175,234,000</u>

TOTAL NEW APPROPRIATIONS P 106,131,000 P 130,601,000 P 62,534,000 P 299,266,000
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Obligations, by Object of Expenditures

CYs 2019-2021
 (In Thousand Pesos)

	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
 Basic Salary

55,756 60,175 62,300

Total Permanent Positions

55,756 60,175 62,300

Other Compensation Common to All			
Personnel Economic Relief Allowance	4,450	4,752	4,536
Representation Allowance	252	90	102
Transportation Allowance	226	90	102
Clothing and Uniform Allowance	1,158	1,188	1,134
Honoraria	3,649	4,000	4,000
Overtime Pay	3,028		
Mid-Year Bonus - Civilian	4,767	5,015	5,192
Year End Bonus	4,910	5,015	5,192
Cash Gift	937	990	945
Productivity Enhancement Incentive	914	990	945
Step Increment		151	155
Collective Negotiation Agreement	4,600		
Total Other Compensation Common to All	<u>28,891</u>	<u>22,281</u>	<u>22,303</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	431	796	796
Lump-sum for filling of Positions - Civilian		4,313	17,511
Other Personnel Benefits	2,383		
Anniversary Bonus - Civilian		600	
Total Other Compensation for Specific Groups	<u>2,814</u>	<u>5,709</u>	<u>18,307</u>
Other Benefits			
Retirement and Life Insurance Premiums	6,846	7,221	7,476
PAG-IBIG Contributions	226	238	227
PhilHealth Contributions	692	739	740
Employees Compensation Insurance Premiums	225	238	227
Loyalty Award - Civilian	65	185	160
Terminal Leave	686	1,165	634
Total Other Benefits	<u>8,740</u>	<u>9,786</u>	<u>9,464</u>
Non-Permanent Positions	<u>572</u>	<u>1,233</u>	<u>1,233</u>
TOTAL PERSONNEL SERVICES	<u>96,773</u>	<u>99,184</u>	<u>113,607</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,420	4,570	4,550
Training and Scholarship Expenses	1,593	2,155	1,350
Supplies and Materials Expenses	45,339	51,876	81,353
Utility Expenses	10,373	12,760	13,705
Communication Expenses	1,844	3,255	3,255
Awards/Rewards and Prizes		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	135	104	110
Professional Services	4,587	9,582	5,653
General Services	6,768	7,637	7,861
Repairs and Maintenance	7,950	9,448	9,448
Taxes, Insurance Premiums and Other Fees	1,326	1,403	1,558
Labor and Wages	35	12	
Other Maintenance and Operating Expenses			
Advertising Expenses	49	100	50
Printing and Publication Expenses	326	250	300
Representation Expenses	52	585	100
Membership Dues and Contributions to Organizations	77	1,008	1,008
Subscription Expenses	237	376	300
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>84,111</u>	<u>106,621</u>	<u>130,601</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>180,884</u>	<u>205,805</u>	<u>244,208</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay			8,000
Infrastructure Outlay			10,000
Buildings and Other Structures	29,554	29,870	29,534

Machinery and Equipment Outlay	8,942	37,728	15,000
Transportation Equipment Outlay	24,479		
TOTAL CAPITAL OUTLAYS	<u>62,975</u>	<u>67,598</u>	<u>62,534</u>
GRAND TOTAL	<u>243,859</u>	<u>273,403</u>	<u>306,742</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

<u>ORGANIZATIONAL OUTCOMES (00s) / 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	65%	88.52%
2. Percentage of graduates (2 years prior) that are employed	20%	84.26%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	40%	100%
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 in 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 CHED-identified or RDC-identified priority programs	100%	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	3	3
2. Percentage of research outputs presented in national, regional, and international fora within the year	66.67%(2/3)	100% (3/3)

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			
HIGHER EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	65%	65%	70% (124/178)
2. Percentage of graduates (2 years prior) that are employed	0	20%	85% (147/174)
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	0	40%	100% (925/925)
2. Percentage of undergraduate programs with accreditation	N/A	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	N/A
b. actively pursuing in 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 CHED-identified or RDC-identified priority programs	100%	100%	100% (83/83)
2. Percentage of accredited graduate programs	N/A	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	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 fora within the year	66.67% (2/3)	66.67% (2/3)	66.67% (2/3)