

A.2. MARIKINA POLYTECHNIC COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>224,602</u>	<u>247,285</u>	<u>255,192</u>
General Fund	224,602	247,285	255,192
Automatic Appropriations	<u>10,806</u>	<u>9,599</u>	<u>10,819</u>
Retirement and Life Insurance Premiums	10,806	9,599	10,819

Continuing Appropriations	<u>32,993</u>	<u>31,708</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639	6,000		
Unreleased Appropriation for MOOE			
R.A. No. 11639	22,932		
R.A. No. 11936		2,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	1,193		
R.A. No. 11936		25,000	
Unobligated Releases for MOOE			
R.A. No. 11639	2,868		
R.A. No. 11936		4,708	
Budgetary Adjustment(s)	<u>9,032</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	8,947		
Pension and Gratuity Fund	85		
Total Available Appropriations	<u>277,433</u>	<u>288,592</u>	<u>266,011</u>
Unused Appropriations	<u>( 72,612)</u>	<u>( 31,708)</u>	
Unreleased Appropriation	<u>( 31,860)</u>	<u>( 2,000)</u>	
Unobligated Allotment	<u>( 40,752)</u>	<u>( 29,708)</u>	
TOTAL OBLIGATIONS	<u>204,821</u>	<u>256,884</u>	<u>266,011</u>
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EXPENDITURE PROGRAM  
(in pesos)

	(	Cash-Based	)
GAS / STO / OPERATIONS / PROJECTS	<u>2023 Actual</u>	<u>2024 Current</u>	<u>2025 Proposed</u>
General Administration and Support	<u>47,595,000</u>	<u>76,869,000</u>	<u>70,749,000</u>
Regular	<u>47,595,000</u>	<u>76,869,000</u>	<u>70,749,000</u>
PS	41,894,000	69,025,000	56,019,000
MOOE	5,701,000	7,844,000	14,730,000
Operations	<u>157,226,000</u>	<u>180,015,000</u>	<u>195,262,000</u>
Regular	<u>100,925,000</u>	<u>111,321,000</u>	<u>132,105,000</u>
PS	88,097,000	89,274,000	104,627,000
MOOE	12,828,000	17,047,000	22,478,000
CO		5,000,000	5,000,000
Projects / Purpose	<u>56,301,000</u>	<u>68,694,000</u>	<u>63,157,000</u>
Locally-Funded Project(s)	<u>56,301,000</u>	<u>68,694,000</u>	<u>63,157,000</u>
MOOE	54,129,000	48,694,000	63,157,000
CO	2,172,000	20,000,000	

TOTAL AGENCY BUDGET	<u>204,821,000</u>	<u>256,884,000</u>	<u>266,011,000</u>
Regular	<u>148,520,000</u>	<u>188,190,000</u>	<u>202,854,000</u>
PS	129,991,000	158,299,000	160,646,000
MOOE	18,529,000	24,891,000	37,208,000
CO		5,000,000	5,000,000
Projects / Purpose	<u>56,301,000</u>	<u>68,694,000</u>	<u>63,157,000</u>
Locally-Funded Project(s)	<u>56,301,000</u>	<u>68,694,000</u>	<u>63,157,000</u>
MOOE	54,129,000	48,694,000	63,157,000
CO	2,172,000	20,000,000	

STAFFING SUMMARY

	<u>2023</u>	<u>2024</u>	<u>2025</u>
TOTAL STAFFING			
Total Number of Authorized Positions	300	300	300
Total Number of Filled Positions	220	215	215

Proposed New Appropriations Language  
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
 .....P 255,192,000  
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OPERATIONS BY PROGRAM	<u>PROPOSED 2025 ( Cash-Based )</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	95,773,000	85,635,000	5,000,000	186,408,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 ( Cash-Based )  
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>149,827,000</u>	<u>100,365,000</u>	<u>5,000,000</u>	<u>255,192,000</u>
National Capital Region (NCR)	149,827,000	100,365,000	5,000,000	255,192,000
TOTAL AGENCY BUDGET	<u>149,827,000</u>	<u>100,365,000</u>	<u>5,000,000</u>	<u>255,192,000</u>
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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>
<b>A.REGULAR PROGRAMS</b>					
1000000000000000	General Administration and Support	54,054,000	14,730,000		68,784,000
100000100001000	General Management and Supervision	23,671,000	14,730,000		38,401,000
100000100002000	Administration of Personnel Benefits	30,383,000			30,383,000
Sub-total, General Administration and Support		54,054,000	14,730,000		68,784,000
3000000000000000	Operations	95,773,000	22,478,000	5,000,000	123,251,000
3101000000000000	HIGHER EDUCATION PROGRAM	95,773,000	22,478,000	5,000,000	123,251,000
310100100001000	Provision of Higher Education Services	95,773,000	22,478,000	5,000,000	123,251,000
Sub-total, Operations		95,773,000	22,478,000	5,000,000	123,251,000
Sub-total, Program(s)		P 149,827,000	P 37,208,000	P 5,000,000	P 192,035,000
<b>B.PROJECTS</b>					
<b>B.1 LOCALLY-FUNDED PROJECT(S)</b>					
310100200015000	Free Higher Education		63,157,000		63,157,000
Sub-total, Locally-Funded Project(s)			63,157,000		63,157,000
Sub-total, Project(s)			P 63,157,000		P 63,157,000
<b>TOTAL NEW APPROPRIATIONS</b>		P 149,827,000	P 100,365,000	P 5,000,000	P 255,192,000

Obligations, by Object of Expenditures

CYs 2023-2025  
(In Thousand Pesos)

		<u>( Cash-Based )</u>		
		<u>2023</u>	<u>2024</u>	<u>2025</u>
<b>Current Operating Expenditures</b>				
<b>Personnel Services</b>				
<b>Civilian Personnel</b>				
<b>Permanent Positions</b>				
Basic Salary		84,282	79,993	90,158
<b>Total Permanent Positions</b>		<u>84,282</u>	<u>79,993</u>	<u>90,158</u>

Other Compensation Common to All			
Personnel Economic Relief Allowance	4,926	4,512	5,160
Representation Allowance	193	102	114
Transportation Allowance	193	102	114
Clothing and Uniform Allowance	1,200	1,128	1,505
Honoraria	1,870	742	742
Mid-Year Bonus - Civilian	7,194	6,666	7,514
Year End Bonus	8,203	6,666	7,514
Cash Gift	1,084	940	1,075
Productivity Enhancement Incentive	1,086	940	1,075
Step Increment		200	225
Collective Negotiation Agreement	1,985		
Total Other Compensation Common to All	<u>27,934</u>	<u>21,998</u>	<u>25,038</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	74	78	78
Lump-sum for filling of Positions - Civilian		41,570	30,278
Other Personnel Benefits	4,305		
Total Other Compensation for Specific Groups	<u>4,379</u>	<u>41,648</u>	<u>30,356</u>
Other Benefits			
Retirement and Life Insurance Premiums	10,653	9,599	10,819
PAG-IBIG Contributions	248	225	516
PhilHealth Contributions	1,780	1,789	2,245
Employees Compensation Insurance Premiums	250	225	258
Loyalty Award - Civilian	155	125	300
Terminal Leave	310	1,846	105
Total Other Benefits	<u>13,396</u>	<u>13,809</u>	<u>14,243</u>
Non-Permanent Positions		<u>851</u>	<u>851</u>
TOTAL PERSONNEL SERVICES	<u>129,991</u>	<u>158,299</u>	<u>160,646</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	226	600	1,200
Training and Scholarship Expenses	1,654	2,160	2,160
Supplies and Materials Expenses	2,425	4,747	4,817
Utility Expenses	9,636	11,400	13,394
Communication Expenses	1,293	1,868	2,300
Survey, Research, Exploration and Development Expenses	1,287	3,000	1,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	107	116	116
General Services			5,121
Repairs and Maintenance	1,021	1,000	1,100
Financial Assistance/Subsidy	49,485	46,694	63,157
Taxes, Insurance Premiums and Other Fees			4,000
Labor and Wages	2,667	2,000	2,000
Other Maintenance and Operating Expenses	2,857		
Other Maintenance and Operating Expenses			
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>72,658</u>	<u>73,585</u>	<u>100,365</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>202,649</u>	<u>231,884</u>	<u>261,011</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		20,000	
Buildings and Other Structures		2,500	
Machinery and Equipment Outlay	1,593		5,000
Furniture, Fixtures and Books Outlay	579	2,500	
TOTAL CAPITAL OUTLAYS	<u>2,172</u>	<u>25,000</u>	<u>5,000</u>
GRAND TOTAL	<u>204,821</u>	<u>256,884</u>	<u>266,011</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

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2023 GAA Targets	Actual
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Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 157,226,000
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HIGHER EDUCATION PROGRAM		P 157,226,000
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Outcome Indicator(s)

- |   |        |        |
|---|--------|--------|
| 1. Percentage of first-time licensure exam takers that pass the licensure exams | 50.00% | 74.11% |
| 2. Percentage of graduates (2 years prior) that are employed                    | 40.00% | 61.71% |

Output Indicator(s)

- |  |         |         |
|--|---------|---------|
| 1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs | 65.00%  | 76.97%  |
| 2. Percentage of undergraduate programs with accreditation   | 100.00% | 100.00% |

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2024 Targets	2025 NEP Targets
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Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 180,015,000	P 195,262,000
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HIGHER EDUCATION PROGRAM		P 180,015,000	P 195,262,000
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Outcome Indicator(s)

- |   |        |        |        |
|---|--------|--------|--------|
| 1. Percentage of first-time licensure exam takers that pass the licensure exams | 49.27% | 70.00% | 70.00% |
| 2. Percentage of graduates (2 years prior) that are employed                    | 10.00% | 40.00% | 42.00% |

Output Indicator(s)

- |  |         |         |         |
|--|---------|---------|---------|
| 1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs | 28.00%  | 65.00%  | 65.00%  |
| 2. Percentage of undergraduate programs with accreditation   | 100.00% | 100.00% | 100.00% |