

Other Benefits		
PAG-IBIG Contributions		964
PhilHealth Contributions		2,455
Employees Compensation Insurance Premiums		963
Total Other Benefits		4,382
Non-Permanent Positions		4,133
Total Personnel Services		331,910
Maintenance and Other Operating Expenses		
Travelling Expenses		2,066
Training and Scholarship Expenses		29,496
Supplies and Materials Expenses		24,285
Utility Expenses		21,065
Communication Expenses		2,892
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses		273
Professional Services		70
General Services		16,439
Repairs and Maintenance		3,532
Taxes, Insurance Premiums and Other Fees		567
Other Maintenance and Operating Expenses		
Representation Expenses		5,140
Total Maintenance and Other Operating Expenses		105,825
Total Current Operating Expenditures		437,735
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay		38,032
Total Capital Outlays		38,032
Total Programs/Locally-Funded Project(s)		475,767
TOTAL NEW APPROPRIATIONS		475,767

A.8. UNIVERSITY OF THE PHILIPPINES SYSTEM

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted project(s) and the operation of the Philippine General Hospital, as indicated hereunder.....P13,143,000,000

New Appropriations, by Program/Projects

Current Operating Expenditures			
	Maintenance and Other Operating Expenses	Capital Outlays	
Personnel Services			Total

PROGRAMS

General Administration and Support	P 553,118,000	P 326,637,000	P 879,755,000
Support to Operations	279,731,000	10,826,000	290,557,000
Operations	5,201,418,000	1,896,517,000	7,097,935,000
MFO 1: HIGHER EDUCATION SERVICES	2,933,329,000	721,836,000	3,655,165,000
MFO 2: ADVANCED EDUCATION SERVICES	354,470,000	255,794,000	610,264,000
MFO 3: RESEARCH SERVICES	358,209,000	186,254,000	544,463,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	165,978,000	64,480,000	230,458,000
MFO 5: HOSPITAL SERVICES	1,389,432,000	668,153,000	2,057,585,000
Total, Programs	6,034,267,000	2,233,980,000	8,268,247,000

PROJECT(S)

Locally-Funded Project(s)	43,386,000	203,000,000	4,521,598,000	4,767,984,000
Foreign Assisted Project(s)	650,000	21,925,000	84,194,000	106,769,000
Total, Project(s)	44,036,000	224,925,000	4,605,792,000	4,874,753,000
TOTAL NEW APPROPRIATIONS	P 6,078,303,000	P 2,458,905,000	P 4,605,792,000	P13,143,000,000

New Appropriations, by Central/Regional Allocation

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Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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REGION

Regional Allocation	P 6,078,303,000	P 2,458,905,000	P 4,605,792,000	P13,143,000,000
National Capital Region (NCR)	6,078,303,000	2,458,905,000	4,605,792,000	13,143,000,000
TOTAL NEW APPROPRIATIONS	P 6,078,303,000	P 2,458,905,000	P 4,605,792,000	P13,143,000,000

Special Provision(s)

1. Legal Research Fund. In addition to the amounts appropriated herein, one percent (1%) of the filing fees collected by courts, as well as agencies or tribunals exercising quasi-judicial functions and those enumerated in LOI No. 1182 dated December 16, 1981, constituted as the Legal Research Fund, shall be deposited in an authorized government depository bank and shall be used for the support of the University of the Philippines Law Center in accordance with Section 4 of R.A. No. 3870, as amended by P.D. Nos. 200 and 1856.

The University of the Philippines System (UPS) shall submit, to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, separate quarterly reports on the financial and physical accomplishments of this fund. The President of the UPS and the University's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the official website of the UPS which shall be considered compliance with the said reportorial requirement.

2. Appropriations of the University of the Philippines System. The appropriations authorized herein for the UPS shall be released and disbursed in accordance with applicable budgeting, accounting and auditing laws, rules and regulations.

3. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 553,118,000	P 326,637,000	P	P 879,755,000
Sub-total, General Administration and Support	553,118,000	326,637,000		879,755,000
Support to Operations				
Auxiliary Services	279,731,000	10,826,000		290,557,000
Sub-total, Support to Operations	279,731,000	10,826,000		290,557,000
Operations				
MFO 1: HIGHER EDUCATION SERVICES	2,933,329,000	721,836,000		3,655,165,000
Provision of Higher Education Services including P38,057,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P23,982,000 for Tulong Dunong	2,933,329,000	721,836,000		3,655,165,000
MFO 2: ADVANCED EDUCATION SERVICES	354,470,000	255,794,000		610,264,000
Provision of Advanced Education Services	354,470,000	255,794,000		610,264,000
MFO 3: RESEARCH SERVICES	358,209,000	186,254,000		544,463,000
Conduct of Research Services	358,209,000	186,254,000		544,463,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	165,978,000	64,480,000		230,458,000
Provision of Extension Services	165,978,000	64,480,000		230,458,000
MFO 5: HOSPITAL SERVICES	1,389,432,000	668,153,000		2,057,585,000
Provision of Medical Services	1,389,432,000	668,153,000		2,057,585,000
Sub-total, Operations	5,201,418,000	1,896,517,000		7,097,935,000
Total Programs and Activities	6,034,267,000	2,233,980,000		8,268,247,000
Locally-Funded Project(s)				
Buildings and Other Structures			4,521,598,000	4,521,598,000
School Buildings			4,521,598,000	4,521,598,000

Construction of Center for Advancement of Research in Mindanao (CARIM)Phase 2, UP Mindanao	35,000,000	35,000,000
Construction of Philippine Genome Center Phase 2, UP System	150,000,000	150,000,000
Construction of UP Baguio International House, UP Baguio	20,000,000	20,000,000
Establishment of Green Campus, UP Baguio	29,500,000	29,500,000
Construction of montane field station in Mt. Sto. Tomas utilizing green architecture, also suitable for physical and geology research, UP Baguio	1,000,000	1,000,000
Provision of green and safe environment devices, UP Open University	31,400,000	31,400,000
Construction of Research Center, UP Visayas	20,000,000	20,000,000
Construction of School of Technology Building, UP Visayas	25,000,000	25,000,000
Construction of Bamboo Village Phase 2 (UP Visayas)	10,000,000	10,000,000
Construction of Taklong Island Marine Reserve Research Quarters (UP Visayas)	4,000,000	4,000,000
Construction of School of Statistics (Phase 2) - UP Diliman	100,000,000	100,000,000
Construction of College of Home Economics Complex (Phase 1) - UP Diliman	150,000,000	150,000,000
Construction of the Department of Computer Science Building (UP Diliman)	110,000,000	110,000,000
Construction of the College of Engineering Library (UP Diliman)	60,000,000	60,000,000
Completion of Department of Mining, Metallurgical & Materials Engineering (UP Diliman)	70,000,000	70,000,000
Completion of Environmental Engineering Building (UP Diliman)	4,000,000	4,000,000
Construction of Philippines Tropical Forest Science Center - Phase II (UP Los Banos)	32,000,000	32,000,000
Construction of the University Health Service Extension Building (UP Los Banos)	40,000,000	40,000,000
Improvement and Repair of Laboratories and Acquisition and Upgrading of Equipment (UP Mindanao)	17,802,000	17,802,000
Repair, Rehabilitation and Renovation of Various Classrooms, Laboratories and Offices (UP Cebu)	6,190,000	6,190,000

Acquisition of various equipment for the Philippines Tropical Forest Science Center-Phase II, UP Los Banos			27,000,000	27,000,000
Acquisition of various equipment for laboratories, research and teaching equipment, UP Mindanao			14,791,000	14,791,000
Modernization of laboratory, research & teaching equipment, UP Cebu			33,878,000	33,878,000
Modernization of laboratory, research and teaching equipment, UP Manila			200,000,000	200,000,000
Acquisition and upgrading of various hospital equipment, UP-PGH			3,150,037,000	3,150,037,000
Furnishing and acquisition of furniture and various equipment outlay for the U.P. Professional School - Taguig Campus			50,000,000	50,000,000
Installation of Elevator for College of Law Building -Diliman Campus			10,000,000	10,000,000
Construction of U.P. Sports Arena - U.P. Diliman			50,000,000	50,000,000
Renovation of the Joaquin Gonzales Building			20,000,000	20,000,000
Construction of Sports Complex Building, Bago Oshiro Campus, U.P. Mindanao			50,000,000	50,000,000
Education		203,000,000		203,000,000
Tertiary Education		203,000,000		203,000,000
Funding Requirements for Faculty Development		100,000,000		100,000,000
Funding Requirements for the U.P.-P.G.H. Mammography Division		1,000,000		1,000,000
Funding Requirements for the Philippine National Ear Institute and the Newborn Hearing Screening Reference Center		2,000,000		2,000,000
Provision of Centennial Fund under RA 9500		100,000,000		100,000,000
Magna Carta for Public Health Workers		43,386,000		43,386,000
Sub-total, Locally-Funded Project(s)	43,386,000	203,000,000	4,521,598,000	4,767,984,000
Foreign-Assisted Project(s)				
United States Public Law Title Program: Profiling of Economically Important Diseases of Swine and Cattle in the Philippines for Enhanced Disease Management, Surveillance and Control	650,000	21,925,000	84,194,000	106,769,000
Total Project(s)	44,036,000	224,925,000	4,605,792,000	4,874,753,000
TOTAL NEW APPROPRIATIONS	P 6,078,303,000	P 2,458,905,000	P 4,605,792,000	P13,143,000,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

4,651,278

Total Permanent Positions

4,651,278

Other Compensation Common to All

Personnel Economic Relief Allowance

290,388

Representation Allowance

6,984

Transportation Allowance

6,246

Clothing and Uniform Allowance

61,205

Productivity Incentive Allowance

24,482

Honoraria

181,692

Year End Bonus

387,599

Cash Gift

61,205

Step Increment

11,633

Total Other Compensation Common to All

1,031,434

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

180,000

Total Other Compensation for Specific Groups

180,000

Other Benefits

PAG-IBIG Contributions

14,691

PhilHealth Contributions

37,575

Employees Compensation Insurance Premiums

14,679

Total Other Benefits

66,945

Non-Permanent Positions

147,996

Total Personnel Services

6,077,653

Maintenance and Other Operating Expenses

Travelling Expenses

42,464

Training and Scholarship Expenses

684,616

Supplies and Materials Expenses

752,734

Utility Expenses

512,919

Communication Expenses

34,790

Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,032
General Services	151,152
Repairs and Maintenance	143,901
Financial Assistance/Subsidy	1,253
Taxes, Insurance Premiums and Other Fees	18,926
Other Maintenance and Operating Expenses	
Advertising Expenses	568
Printing and Publication Expenses	11,497
Representation Expenses	5,488
Transportation and Delivery Expenses	2,177
Rent/Lease Expenses	6,734
Membership Dues and Contributions to Organizations	4,639
Subscription Expenses	9,903
Donations	21,401
Other Maintenance and Operating Expenses	28,786

Total Maintenance and Other Operating Expenses	2,436,980

Total Current Operating Expenditures	8,514,633

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	1,004,492
Machinery and Equipment Outlay	3,517,106

Total Capital Outlays	4,521,598

Total Programs/Locally-Funded Project(s)	13,036,231

<u>B. Foreign-Assisted Project(s)</u>	
Current Operating Expenditures	
Personnel Services	
Civilian Personnel	
Non-Permanent Positions	650

Total Personnel Services	650

Maintenance and Other Operating Expenses	
Travelling Expenses	2,904
Training and Scholarship Expenses	600
Supplies and Materials Expenses	7,015
Communication Expenses	12
Professional Services	2,000
Other Maintenance and Operating Expenses	
Transportation and Delivery Expenses	30
Other Maintenance and Operating Expenses	9,364

Total Maintenance and Other Operating Expenses	21,925

Total Current Operating Expenditures	22,575

Capital Outlays

Property, Plant and Equipment Outlay
Buildings and Other Structures
Machinery and Equipment Outlay
Transportation Equipment Outlays

24,000
58,544
1,650

Total Capital Outlays

84,194

Total Foreign-Assisted Project(s)

106,769

TOTAL NEW APPROPRIATIONS

13,143,000