

VIII. STATE UNIVERSITIES AND COLLEGES

The National University

A. UNIVERSITY OF THE PHILIPPINES SYSTEM

For general administration and support, support to operations, and operations, including locally-funded project(s), and the operation of the Philippine General Hospital, as indicated hereunder.....P 24,263,577,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 1,526,886,000	P 538,354,000	P	P 2,065,240,000
2000000000000000	Support to Operations	520,255,000	14,366,000		534,621,000
3000000000000000	Operations	12,179,379,000	4,965,135,000	9,360,000	17,153,874,000
	HIGHER EDUCATION PROGRAM	7,526,184,000	1,744,393,000	9,360,000	9,279,937,000
	ADVANCED EDUCATION PROGRAM	1,010,843,000	306,788,000		1,317,631,000
	RESEARCH PROGRAM	528,368,000	219,090,000		747,458,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	319,780,000	76,960,000		396,740,000
	HOSPITAL SERVICES PROGRAM	2,794,204,000	2,617,904,000		5,412,108,000
	Total, Regular Programs	14,226,520,000	5,517,855,000	9,360,000	19,753,735,000
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B. PROJECT(S)					
	Locally-Funded Project(s)	206,477,000	2,596,253,000	1,707,112,000	4,509,842,000
	Total, Project(s)	206,477,000	2,596,253,000	1,707,112,000	4,509,842,000
	TOTAL NEW APPROPRIATIONS	P 14,432,997,000	P 8,114,108,000	P 1,716,472,000	P 24,263,577,000
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Special Provision(s)

1. Legal Research Fund. The Legal Research Fund shall be used in support of the University of the Philippines Law Center sourced from one percent (1%) of the filing fees collected by courts as well as agencies or tribunals exercising quasi-judicial functions, in accordance with L.O.I. No. 1182 dated December 16, 1981 and Section 4 of R.A. No. 3870, as amended by P.D. Nos. 200 and 1856.

Disbursements or expenditures by the UPS in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

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

3. Philippine Energy Research and Policy Institute. The amount of Eighty Million Pesos (P80,000,000) appropriated herein shall be used exclusively for the organization of the Philippine Energy Research and Policy Institute pursuant to R.A. No. 11572 (Philippine Energy Research and Policy Institute Act).

4. Reporting and Posting Requirements. The UPS shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) UPS' website.

The UPS shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General Management and Supervision	P 1,113,828,000	P 538,354,000		P 1,652,182,000
10000100002000	Administration of Personnel Benefits	413,058,000			413,058,000
	Sub-total, General Administration and Support	1,526,886,000	538,354,000		2,065,240,000
20000000000000	Support to Operations				
20000100001000	Auxiliary Services	520,255,000	14,366,000		534,621,000
	Sub-total, Support to Operations	520,255,000	14,366,000		534,621,000
30000000000000	Operations				
31010000000000	HIGHER EDUCATION PROGRAM	7,526,184,000	1,744,393,000	9,360,000	9,279,937,000
310100100002000	Provision of Higher Education Services	7,526,184,000	1,744,393,000	9,360,000	9,279,937,000
32010000000000	ADVANCED EDUCATION PROGRAM	1,010,843,000	306,788,000		1,317,631,000
320100100001000	Provision of Advanced Education Services	1,010,843,000	306,788,000		1,317,631,000
32020000000000	RESEARCH PROGRAM	528,368,000	219,090,000		747,458,000
320200100001000	Conduct of Research Services	528,368,000	219,090,000		747,458,000
33010000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	319,780,000	76,960,000		396,740,000
330100100001000	Provision of Extension Services	319,780,000	76,960,000		396,740,000
34010000000000	HOSPITAL SERVICES PROGRAM	2,794,204,000	2,617,904,000		5,412,108,000

340100100001000	Provision of Medical Services	2,794,204,000	2,617,904,000		5,412,108,000
Sub-total, Operations		12,179,379,000	4,965,135,000	9,360,000	17,153,874,000
Total, Regular Programs		14,226,520,000	5,517,855,000	9,360,000	19,753,735,000
PROJECT(S)					
Locally-Funded Project(s)					
310100200277000	Free Higher Education		1,534,322,000		1,534,322,000
310100200207000	Funding Requirements for Davao City UP Mindanao Sports Complex		31,620,000	15,000,000	46,620,000
310100200288000	Construction and Furnishing of RRC Phase IV, UP Visayas			15,640,000	15,640,000
340100200022000	Provision for Medical Assistance for Indigent Patients, UP PGH		828,270,000		828,270,000
340100200049000	Repair/Rehabilitation of Buildings, UP-PGH			700,000,000	700,000,000
340100200050000	Completion of the Philippine General Hospital (PGH) Multi-Specialty Building, UP-PGH			500,000,000	500,000,000
310100200289000	Increase in Carrying Capacity of UP Manila College of Medicine	45,000,000	39,000,000	30,000,000	114,000,000
310100200290000	Increase in Carrying Capacity of School of Health Sciences, UP Manila	6,000,000	1,925,000	5,000,000	12,925,000
340100200051000	Funds for the Payment of the Deficit in the Mandated Hazard Pay of Health Care Workers, UP-PGH	126,990,000			126,990,000
310100200291000	Paralegal Course Program of the UP Law Center		1,000,000		1,000,000
310100200292000	Construction of Balay Atletas, Student Athlete's Dorm, Phase 3, UP Diliman			150,000,000	150,000,000
310100200293000	Financial Assistance to Athletes and Athletic Programs, UP College of Human Kinetics		9,560,000		9,560,000
310100200294000	Funding for the Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes			3,187,000	3,187,000
310100200295000	Construction of UP Diliman Varsity Training Center, Phase 4, UP System			22,308,000	22,308,000
310100200296000	Funding Support for the Governance Futures Laboratory, National College of Public Administration and Governance (NCPAG), UP Diliman		6,374,000		6,374,000

310100200297000	Establishment and Operation of the UP College of Medicine and Simulation Center, UP Manila	8,487,000	17,000,000	19,000,000	44,487,000
310100200298000	Implementation of Republic Act No. 10747 (Rare Diseases Act of the Philippines), UP Manila National Institutes of Health		28,809,000		28,809,000
310100200299000	Construction of Dormitory, UP Cebu			63,736,000	63,736,000
310100200300000	Cultural Mapping of Panay, UP Visayas		50,000,000		50,000,000
310100200301000	Capacity Building, Policy Review, and Innovative Legislation Toward Coastline Protection and Development for a Sustainable Future, UP Visayas		6,373,000		6,373,000
310100200302000	Community Hub Improvement, UP Open University			6,373,000	6,373,000
310100200303000	Construction of Swimming Pool and Stadium, Phase 2, UP System			31,868,000	31,868,000
310100200304000	Construction of UPLB College of Economics and Management Building, Phase 2			100,000,000	100,000,000
310100200305000	Funding Support for TVUP, UP College of Mass Communication		5,000,000		5,000,000
310100200306000	Rehabilitation of Auditorium, UP Visayas			10,000,000	10,000,000
310100200307000	Study on the Impact of the National Government Intervention on the Malnutrition, Educational Literacy, and Joblessness in the Province of Antique, UP Visayas		5,000,000		5,000,000
200000200002000	Funding Support for the Organization of the Philippine Energy Research and Policy Institute (PERPI)	20,000,000	30,000,000	30,000,000	80,000,000
310100200308000	Provision of Funds for Publication of Books on Indigenous Knowledge, UP Visayas		2,000,000		2,000,000
310100200309000	Acquisition of Equipment and Furniture for Birthing Facility, UP Baler			5,000,000	5,000,000
	Sub-total, Locally-Funded Project(s)	206,477,000	2,596,253,000	1,707,112,000	4,509,842,000
	Total, Project(s)	206,477,000	2,596,253,000	1,707,112,000	4,509,842,000
	TOTAL NEW APPROPRIATIONS	P 14,432,997,000	P 8,114,108,000	P 1,716,472,000	P 24,263,577,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

10,443,684

Total Permanent Positions

10,443,684

Other Compensation Common to All

Personnel Economic Relief Allowance

315,408

Representation Allowance

10,290

Transportation Allowance

8,970

Clothing and Uniform Allowance

79,704

Honoraria

208,514

Mid-Year Bonus - Civilian

870,308

Year End Bonus

870,308

Cash Gift

66,420

Productivity Enhancement Incentive

66,420

Step Increment

26,109

Total Other Compensation Common to All

2,522,451

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

501,350

Magna Carta for Science & Technology Personnel

11,210

Lump-sum for filling of Positions - Civilian

247,863

Lump-sum for Personnel Services

79,487

Total Other Compensation for Specific Groups

839,910

Other Benefits

PAG-IBIG Contributions

15,942

PhilHealth Contributions

176,407

Employees Compensation Insurance Premiums

15,942

Terminal Leave

165,195

Total Other Benefits

373,486

Non-Permanent Positions

253,466

Total Personnel Services

14,432,997

Maintenance and Other Operating Expenses

Travelling Expenses

78,107

Training and Scholarship Expenses

850,716

Supplies and Materials Expenses

2,405,234

Utility Expenses

922,764

Communication Expenses

172,112

Awards/Rewards and Prizes

103,000

Survey, Research, Exploration and Development Expenses

32,459

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

3,022

General Services

415,353

Repairs and Maintenance

233,923

Financial Assistance/Subsidy

1,855,135

Taxes, Insurance Premiums and Other Fees	32,328
Other Maintenance and Operating Expenses	
Advertising Expenses	568
Printing and Publication Expenses	13,497
Representation Expenses	5,488
Transportation and Delivery Expenses	2,207
Rent/Lease Expenses	42,768
Membership Dues and Contributions to Organizations	4,639
Subscription Expenses	9,903
Donations	21,457
Other Maintenance and Operating Expenses	909,428
 Total Maintenance and Other Operating Expenses	 8,114,108

TOTAL CURRENT OPERATING EXPENDITURES	22,547,105

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	1,668,925
Machinery and Equipment Outlay	45,547
Furniture, Fixtures and Books Outlay	2,000
 Total Capital Outlays	 1,716,472

TOTAL NEW APPROPRIATIONS	24,263,577
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