

C.5. UNIVERSITY OF NORTHERN PHILIPPINES

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 748,907,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 130,011,000	P 37,158,000	P 5,700,000	P 172,869,000
Support to Operations	12,650,000	4,772,000		17,422,000
Operations	<u>376,471,000</u>	<u>27,225,000</u>	<u>15,000,000</u>	<u>418,696,000</u>
HIGHER EDUCATION PROGRAM	351,363,000	16,715,000	15,000,000	383,078,000
ADVANCED EDUCATION PROGRAM	12,820,000	3,178,000		15,998,000
RESEARCH PROGRAM	8,211,000	3,743,000		11,954,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>4,077,000</u>	<u>3,589,000</u>		<u>7,666,000</u>
Total, Regular Programs	<u>519,132,000</u>	<u>69,155,000</u>	<u>20,700,000</u>	<u>608,987,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>109,920,000</u>	<u>30,000,000</u>	<u>139,920,000</u>
Total, Project(s)		<u>109,920,000</u>	<u>30,000,000</u>	<u>139,920,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 519,132,000</u>	<u>P 179,075,000</u>	<u>P 50,700,000</u>	<u>P 748,907,000</u>

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>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 68,098,000	P 37,158,000	P 5,700,000	P 110,956,000

GENERAL APPROPRIATIONS ACT, FY 2024

Administration of Personnel Benefits	61,913,000			61,913,000
Sub-total, General Administration and Support	130,011,000	37,158,000	5,700,000	172,869,000
Support to Operations				
Auxiliary Services	12,650,000	4,772,000		17,422,000
Sub-total, Support to Operations	12,650,000	4,772,000		17,422,000
Operations				
HIGHER EDUCATION PROGRAM	351,363,000	16,715,000	15,000,000	383,078,000
Provision of Higher Education Services	351,363,000	16,715,000	15,000,000	383,078,000
ADVANCED EDUCATION PROGRAM	12,820,000	3,178,000		15,998,000
Provision of Advanced Education Services	12,820,000	3,178,000		15,998,000
RESEARCH PROGRAM	8,211,000	3,743,000		11,954,000
Conduct of Research Services	8,211,000	3,743,000		11,954,000
TECHNICAL ADVISORY EXTENSION PROGRAM	4,077,000	3,589,000		7,666,000
Provision of Extension Services	4,077,000	3,589,000		7,666,000
Sub-total, Operations	376,471,000	27,225,000	15,000,000	418,696,000
Total, Regular Programs	519,132,000	69,155,000	20,700,000	608,987,000
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		105,920,000		105,920,000
Continuation of the Construction of the Men's Dorm Annex			30,000,000	30,000,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Tulong Dunong Program		1,000,000		1,000,000
Financial Assistance to Athletes and Athletic Program		1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)		109,920,000	30,000,000	139,920,000
Total, Project(s)		109,920,000	30,000,000	139,920,000
TOTAL NEW APPROPRIATIONS	P 519,132,000	P 179,075,000	P 50,700,000	P 748,907,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	339,479
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Total Permanent Positions	<u>339,479</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	14,880
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Representation Allowance	252
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Transportation Allowance	252
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Clothing and Uniform Allowance	3,720
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Honoraria	6,479
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Mid-Year Bonus - Civilian	28,289
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Year End Bonus	28,289
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Cash Gift	3,100
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Productivity Enhancement Incentive	3,100
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Step Increment	<u>849</u>
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Total Other Compensation Common to All	<u>89,210</u>
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	1,931
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Lump-sum for filling of Positions - Civilian	<u>60,088</u>
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Total Other Compensation for Specific Groups	<u>62,019</u>
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Other Benefits

PAG-IBIG Contributions	744
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PhilHealth Contributions	7,234
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Employees Compensation Insurance Premiums	744
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Loyalty Award - Civilian	240
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Terminal Leave	<u>1,825</u>
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Total Other Benefits	<u>10,787</u>
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Non-Permanent Positions

<u>17,637</u>

Total Personnel Services

<u>519,132</u>

Maintenance and Other Operating Expenses

Travelling Expenses	4,587
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Training and Scholarship Expenses	3,836
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Supplies and Materials Expenses	17,264
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Utility Expenses	24,526
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Communication Expenses	4,826
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Survey, Research, Exploration and Development Expenses	2,000
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Confidential, Intelligence and Extraordinary Expenses	
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Extraordinary and Miscellaneous Expenses	180
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Professional Services	2,297
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GENERAL APPROPRIATIONS ACT, FY 2024

General Services	3,153
Repairs and Maintenance	1,700
Financial Assistance/Subsidy	107,920
Taxes, Insurance Premiums and Other Fees	2,620
Other Maintenance and Operating Expenses	
Advertising Expenses	250
Printing and Publication Expenses	425
Representation Expenses	3,201
Transportation and Delivery Expenses	5
Membership Dues and Contributions to Organizations	175
Subscription Expenses	110
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Total Maintenance and Other Operating Expenses	179,075
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Total Current Operating Expenditures	698,207
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	30,000
Machinery and Equipment Outlay	14,840
Transportation Equipment Outlay	5,700
Furniture, Fixtures and Books Outlay	160
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Total Capital Outlays	50,700
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TOTAL NEW APPROPRIATIONS	748,907
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