

A.8. UNIVERSITY OF THE PHILIPPINES SYSTEM

Appropriations/Obligations

(In Thousand Pesos)

Description	2015	2016	2017
New General Appropriations	13,143,000	11,810,168	13,099,557
General Fund	13,143,000	11,810,168	13,099,557
Automatic Appropriations	565,748	568,180	736,789
Retirement and Life Insurance Premiums	565,748	568,180	736,789
Continuing Appropriations	1,064,482	2,886,407	
Unreleased Appropriation for MOOE R.A. No. 10651		1,100	
Unobligated Releases for Capital Outlays R.A. No. 10633 R.A. No. 10651	1,064,482	2,885,307	
Budgetary Adjustment(s)	682,580		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	551,303		
Pension and Gratuity Fund	81,379		
Rehabilitation and Reconstruction Program	49,898		
Total Available Appropriations	15,455,810	15,264,755	13,836,346
Unused Appropriations	(2,975,962)	(2,886,407)	
Unreleased Appropriation	(1,100)	(1,100)	
Unobligated Allotment	(2,974,862)	(2,885,307)	
TOTAL OBLIGATIONS	12,479,848	12,378,348	13,836,346

EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
00000100000000	General Administration and Support	1,603,052,000	1,726,339,000	1,689,445,000
	PS	1,236,743,000	1,269,702,000	1,292,649,000
	MOOE	326,637,000	456,637,000	396,796,000
	CO	39,672,000		
00000200000000	Support to Operations	316,405,000	318,629,000	378,131,000
	PS	305,579,000	307,803,000	366,653,000
	MOOE	10,826,000	10,826,000	11,478,000
00000300000000	Operations	7,548,835,000	8,248,758,000	10,597,009,000
	PS	5,690,375,000	6,021,233,000	8,257,914,000
	MOOE	1,858,460,000	2,227,525,000	2,339,095,000
	Projects	3,011,556,000	2,084,622,000	1,171,761,000
	PS	44,036,000	1,700,000	1,466,000
	MOOE	211,372,000	77,752,000	25,371,000
	CO	2,756,148,000	2,005,170,000	1,144,924,000
TOTAL AGENCY BUDGET		12,479,848,000	12,378,348,000	13,836,346,000
	PS	7,276,733,000	7,600,438,000	9,918,682,000
	MOOE	2,407,295,000	2,772,740,000	2,772,740,000
	CO	2,795,820,000	2,005,170,000	1,144,924,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	13,572	13,572	13,572
Total Number of Filled Positions	12,102	12,195	12,195

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, locally-funded project(s) including foreign assisted projects, and the operation of the Philippine General Hospital, as indicated hereunder.....P 13,099,557,000
=====

OPERATIONS BY MFO

PROPOSED 2017

	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	4,430,792,000	1,098,910,000		5,529,702,000
MFO 2: ADVANCED EDUCATION SERVICES	628,735,000	269,039,000		897,774,000
MFO 3: RESEARCH SERVICES	444,899,000	195,981,000		640,880,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	206,584,000	67,886,000		274,470,000
MFO 5: HOSPITAL SERVICES	1,892,471,000	707,279,000		2,599,750,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	9,181,893,000	2,772,740,000	1,144,924,000	13,099,557,000
National Capital Region (NCR)	9,181,893,000	2,772,740,000	462,924,000	12,417,557,000
Cordillera Administrative Region (CAR)			95,000,000	95,000,000
Region III - Central Luzon			150,000,000	150,000,000
Region IVA - CALABARZON			106,000,000	106,000,000
Region VI - Western Visayas			196,000,000	196,000,000
Region VII - Central Visayas			55,000,000	55,000,000
Region XI - Davao			80,000,000	80,000,000
TOTAL AGENCY BUDGET	9,181,893,000	2,772,740,000	1,144,924,000	13,099,557,000
	=====	=====	=====	=====

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 LOI 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 University of the Philippines System (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.

The UPS shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on income and expenditures. 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 UPS website.

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. United States Public Law 480 Title I Program. Of the amounts appropriated herein, Twenty Six Million Eight Hundred Thirty Seven Thousand Pesos (P26,837,000) sourced from the United States Public Law 480 Title I Program shall be used for the profiling of Economically Important Diseases of Swine and Cattle in the Philippines for Enhanced Disease Management, Surveillance and Control.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

4. 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

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
0000010000000000 General Administration and Support	1,240,015,000	396,796,000		1,636,811,000
103001000100000 General Management and Supervision	P 722,254,000	P 396,796,000		P 1,119,050,000
103001000200000 Administration of Personnel Benefits	517,761,000			517,761,000
Sub-total, General Administration and Support	1,240,015,000	396,796,000		1,636,811,000
0000020000000000 Support to Operations	336,931,000	11,478,000		348,409,000
264002000100000 Auxiliary Services	336,931,000	11,478,000		348,409,000
Sub-total, Support to Operations	336,931,000	11,478,000		348,409,000
0000030000000000 Operations	7,603,481,000	2,339,095,000		9,942,576,000
000003010000000 MFO 1: HIGHER EDUCATION SERVICES	4,430,792,000	1,098,910,000		5,529,702,000

264003010100000	Provision of Higher Education Services including P6,180,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P12,227,000 for Tulong Dunong	4,430,792,000	1,098,910,000	5,529,702,000
000003020000000	MFO 2: ADVANCED EDUCATION SERVICES	<u>628,735,000</u>	<u>269,039,000</u>	<u>897,774,000</u>
264003020100000	Provision of Advanced Education Services	628,735,000	269,039,000	897,774,000
000003030000000	MFO 3: RESEARCH SERVICES	<u>444,899,000</u>	<u>195,981,000</u>	<u>640,880,000</u>
267003030100000	Conduct of Research Services	444,899,000	195,981,000	640,880,000
000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	<u>206,584,000</u>	<u>67,886,000</u>	<u>274,470,000</u>
265003040100000	Provision of Extension Services	206,584,000	67,886,000	274,470,000
000003050000000	MFO 5: HOSPITAL SERVICES	<u>1,892,471,000</u>	<u>707,279,000</u>	<u>2,599,750,000</u>
223003050100000	Provision of Medical Services	1,892,471,000	707,279,000	2,599,750,000
	Sub-total, Operations	<u>7,603,481,000</u>	<u>2,339,095,000</u>	<u>9,942,576,000</u>
	TOTAL PROGRAMS AND ACTIVITIES	P 9,180,427,000 =====	P 2,747,369,000 =====	P 11,927,796,000 =====
000004000000000	Locally-Funded Projects		<u>1,144,924,000</u>	<u>1,144,924,000</u>
000004010000000	Buildings and Other Structures		<u>1,144,924,000</u>	<u>1,144,924,000</u>
000004010100000	School Buildings		<u>1,082,000,000</u>	<u>1,082,000,000</u>
268004010100269	Construction of New Dormitories, UP Diliman		200,000,000	200,000,000
268004010100283	Construction of the Office of the University Registrar / Communal Classroom Buildings, UP Los Banos		83,000,000	83,000,000
268004010100291	Construction of UP Clark Green City, Phase 1, UP System Administration		150,000,000	150,000,000
268004010100295	Construction of Main Library & Learning Commons Building, UP Manila		200,000,000	200,000,000
268004010100306	Construction of Main Library Building, UP Visayas		146,000,000	146,000,000
268004010100307	Construction of Student Dormitory, Phase 2, Miag-ao, Iloilo, UP Visayas		50,000,000	50,000,000
268004010100319	Construction of a 4-Storey Dormitory for students with site development, UP Cebu		55,000,000	55,000,000
268004010100325	Construction of Science and Technology Research, Development and Extension (RDE) Building, UP Mindanao		80,000,000	80,000,000
268004010100350	Construction of UPOU Learning Commons Buildings, UP Open University		23,000,000	23,000,000
266004010100354	Construction of Innovation and Biodiversity Research Center, UP Baguio		95,000,000	95,000,000
000004010200000	Health Facilities		<u>62,924,000</u>	<u>62,924,000</u>

736 EXPENDITURE PROGRAM FY 2017 VOLUME I

223004010200002	Repair and Rehabilitation of Centralized and Medical Gas Piping System, Perimeter Fence and Entrance Gates, Cistern Tank, ORMAT (LCB, PACU, ORSA, CSSR), renovation of locker rooms and comfort rooms, repair of dilapidated ceiling and repainting of RCB-OR, UPM PGH			62,924,000	62,924,000
Sub-total, Locally-Funded Project(s)				1,144,924,000	1,144,924,000
000005000000000	Foreign-Assisted Projects	1,466,000	25,371,000		26,837,000
000005090000000	Environmental Protection	1,466,000	25,371,000		26,837,000
000005090100000	Waste Management	1,466,000	25,371,000		26,837,000
162005090100002	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	1,466,000	25,371,000		26,837,000
Sub-total, Foreign-Assisted Project(s)		1,466,000	25,371,000		26,837,000
TOTAL PROJECTS		P 1,466,000	P 25,371,000	P 1,144,924,000	P 1,171,761,000
TOTAL NEW APPROPRIATIONS		P 9,181,893,000	P 2,772,740,000	P 1,144,924,000	P 13,099,557,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	4,136,563	4,734,837	6,139,914
Reclassification of Positions		189,069	189,069
Total Permanent Positions	4,136,563	4,923,906	6,328,983
Other Compensation Common to All			
Personnel Economic Relief Allowance	289,094	290,016	289,224
Representation Allowance	64,412	6,210	6,756
Transportation Allowance	70,409	5,994	6,330
Clothing and Uniform Allowance	60,618	61,120	60,975
Productivity Incentive Allowance	33,943		
Honoraria	272,433	208,094	208,094
Overtime Pay	4,766		
Mid-Year Bonus - Civilian			511,658
Year End Bonus	365,461	394,568	511,658
Cash Gift	61,644	61,120	60,975
Per Diems	10,685		
Step Increment		20,855	33,321
Productivity Enhancement Incentive	140,432	61,120	60,975
Performance Based Bonus	80,232		
Total Other Compensation Common to All	1,454,129	1,109,097	1,749,966
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	300,111	180,000	369,470
Magna Carta for Science & Technology Personnel			16,100
Hazard Pay	19,380		
Night Shift Differential Pay	1,015		
Lump-sum for Compensation Adjustment		5,566	

Lump-sum for filling of Positions - Civilian		341,121	169,257
Other Personnel Benefits	275,287		
Total Other Compensation for Specific Groups	<u>595,793</u>	<u>526,687</u>	<u>554,827</u>
Other Benefits			
Retirement and Life Insurance Premiums	565,748	568,180	736,789
PAG-IBIG Contributions	14,209	14,669	14,636
PhilHealth Contributions	46,601	37,734	38,615
Employees Compensation Insurance Premiums	14,477	14,662	14,636
Retirement Gratuity	34,901	179,822	237,290
Terminal Leave	182,100	75,985	93,244
Total Other Benefits	<u>858,036</u>	<u>891,052</u>	<u>1,135,210</u>
Non-Permanent Positions	<u>232,212</u>	<u>149,696</u>	<u>149,696</u>
TOTAL PERSONNEL SERVICES	<u>7,276,733</u>	<u>7,600,438</u>	<u>9,918,682</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	29,059	44,968	74,506
Training and Scholarship Expenses	637,999	571,309	652,569
Supplies and Materials Expenses	689,559	780,757	779,671
Utility Expenses	306,537	512,919	512,919
Communication Expenses	29,117	164,802	169,624
Awards/Rewards and Prizes	1,010	100,000	100,000
Survey, Research, Exploration and Development Expenses	13,880		28,459
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	25,893	3,032	3,032
Professional Services	6,671	2,177	
General Services	281,693	151,152	151,252
Repairs and Maintenance	60,619	143,901	159,519
Financial Assistance/Subsidy	2,857	24,253	1,253
Taxes, Insurance Premiums and Other Fees	8,140	18,926	18,926
Other Maintenance and Operating Expenses			
Advertising Expenses	1,610	568	568
Printing and Publication Expenses	8,953	11,497	11,497
Representation Expenses	19,517	5,488	5,488
Transportation and Delivery Expenses	6,840	2,207	2,207
Rent/Lease Expenses	15,148	6,734	6,734
Membership Dues and Contributions to Organizations	1,864	4,639	4,639
Subscription Expenses	2,428	9,903	9,903
Donations		21,401	21,401
Other Maintenance and Operating Expenses	257,901	192,107	58,573
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,407,295</u>	<u>2,772,740</u>	<u>2,772,740</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>9,684,028</u>	<u>10,373,178</u>	<u>12,691,422</u>
Capital Outlays			
Investment Outlay	58,544		
Property, Plant and Equipment Outlay			
Land Improvements Outlay	6,000	26,512	
Infrastructure Outlay		268,363	
Buildings and Other Structures	1,356,154	1,293,217	1,144,924
Machinery and Equipment Outlay	1,375,122	417,078	
TOTAL CAPITAL OUTLAYS	<u>2,795,820</u>	<u>2,005,170</u>	<u>1,144,924</u>
GRAND TOTAL	<u>12,479,848</u>	<u>12,378,348</u>	<u>13,836,346</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Enhanced knowledge and skills, attitudes and values of Filipinos to lead productive lives

ORGANIZATIONAL

OUTCOME : 1. Relevant and quality tertiary education ensured to achieve inclusive growth
2. Access of deserving but poor students to quality tertiary education increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

The two main strategic thrusts of the University of the Philippines are Academic Excellence and Operational Excellence. Academic excellence entails developing the University's students, researchers, faculty and staff into a pool of responsible and competent leaders who shall create world-class innovative and practical technologies, produce creative works in the arts, humanities and social sciences and conduct exemplary extension services. Academic excellence shall eventually translate into meaningful partnership with institutions of higher learning, government, business and industry, international organizations, and local communities and provide contributions to the betterment of the lives of the Filipino people and humanity in general.

Operational excellence, in turn, shall provide an enabling environment to the University through administrative efficiency and financial sustainability. Administrative efficiency shall be obtained through these strategies: effective human resource management through conservation or resource and performance of energy audit to promote cost efficiency among others. Financial sustainability, on the other hand, shall be achieved through strengthening linkages with the Senate, House of Representatives, Department of Budget and Management and the Commission on Higher Education, enhanced budget and fund management system, ensure sustained support from UP Alumni and friends through implementation of comprehensive campaign for donations, and adoption of a systematic means to develop UP's land assets. These and more are the key strategic initiatives that the University will undertake to achieve its vision of taking a leadership role in the development of a globally competitive Philippines.

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth		
Average percentage passing in licensure exam by the SUC graduates over national average percentage passing in board programs covered by the SUC	2.14 (79.80% / 37.29%)	2.29 (85.50% / 37.29%)
Percentage change in number of graduates tracked who are employed in jobs related to their undergraduate program	1,964	3.11% (2,025)
Percentage change in number of graduates in priority programs	217	3.23% (224)
Access of deserving but poor students to quality tertiary education increased		
Percentage change in number of students in priority programs awarded financial aid	14,517	2.00% (14,807)
Percentage change in number of students awarded financial aide who completed their degrees	2,323	0.99% (2,346)
<u>MFO / PIs</u>		<u>2017 Targets</u>

MFO 1: HIGHER EDUCATION SERVICES

Total number of graduates in mandated and priority programs		
Total number of graduates in mandated and priority programs		6422
Percentage of total graduates that are in priority courses		
Percentage of total graduates that are in priority courses		100%
Average passing percentage of licensure exams by the SUC graduates/national average percentage passing across all disciplines covered by the SUC		
Average passing percentage of licensure exams by the SUC graduates/national average percentage passing across all disciplines covered by the SUC		1.19
Percentage of programs accredited at/or equivalent to Level 4		
Percentage of programs accredited at/or equivalent to Level 4		100%

Percentage of graduates who finished academic program according to the prescribed timeframe	
Percentage of graduates who finished academic program according to the prescribed timeframe	78.83%
MFO 2: ADVANCED EDUCATION SERVICES	
Total number of graduates in mandated and priority programs	
Total number of graduates in mandated and priority programs	1581
Percentage of graduates engaged in employment within 6 months of graduation	
Percentage of graduates engaged in employment within 6 months of graduation	86%
Percentage of students who rate timeliness of education delivery/supervision as good or better	
Percentage of students who rate timeliness of education delivery/supervision as good or better	89%
MFO 3: RESEARCH SERVICES	
Number of research studies completed	
Number of research studies completed	900
Percentage of research projects completed in the last 3 years	
Percentage of research projects completed in the last 3 years	45%
Percentage of research outputs published in a recognized journal or submitted for patenting or patented	
Percentage of research outputs published in a recognized journal or submitted for patenting or patented	31.74%
Percentage of research projects completed within the original project timeframe	
Percentage of research projects completed within the original project timeframe	60.26%
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	
Number of persons trained weighted by the length of training	
Number of persons trained weighted by the length of training	59691
Number of persons provided with technical advice	
Number of persons provided with technical advice	5000
Percentage of trainees who rate the training course as good or better	
Percentage of trainees who rate the training course as good or better	86%
Percentage of clients who rate the advisory services as good or better	
Percentage of clients who rate the advisory services as good or better	85%
Percentage of requests for training responded to within 3 days of request	
Percentage of requests for training responded to within 3 days of request	90%
Percentage of requests for technical advice that are responded to within 3 days	
Percentage of requests for technical advice that are responded to within 3 days	90%
Percentage of persons who receive training or advisory services who rate timeliness of services delivery as good or better	
Percentage of persons who receive training or advisory services who rate timeliness of services delivery as good or better	88.42%
MFO 5: HOSPITAL SERVICES	
Number of in-patients managed	
Number of in-patients managed	44000
Number of out-patients managed	
Number of out-patients managed	480000
Number of elective surgeries	
Number of elective surgeries	20000
Number of emergency surgeries	
Number of emergency surgeries	4900
Number of in-patients bed	
Number of in-patients bed	1334
Net death rate among in-patients	
Net death rate among in-patients	4.20%
Percentage of clients who rate the hospital services as satisfactory or better	
Percentage of clients who rate the hospital services as satisfactory or better	90%
Percentage of patients with hospital acquired infection	
Percentage of patients with hospital acquired infection	12%
Percentage of readmitted cases for mental and drug rehabilitation clients within 3 months after discharge	
Percentage of readmitted cases for mental and drug rehabilitation clients within 3 months after discharge	5%
Percentage of out-patient medically attended to within 2 hours after registration	
Percentage of out-patient medically attended to within 2 hours after registration	25%
Number of weeks waiting period for elective surgery	
Number of weeks waiting period for elective surgery	12 weeks
Occupancy rate of in-patient beds	
Occupancy rate of in-patient beds	75%