

A.8. UNIVERSITY OF THE PHILIPPINES SYSTEM

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>16,156,097</u>	<u>17,005,362</u>	<u>15,405,534</u>
General Fund	16,156,097	17,005,362	15,405,534
Automatic Appropriations	<u>872,715</u>	<u>994,347</u>	<u>1,004,083</u>
Retirement and Life Insurance Premiums	872,715	994,347	1,004,083
Continuing Appropriations		<u>127</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		127	
Budgetary Adjustment(s)	<u>454,183</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	394,605		
Pension and Gratuity Fund	<u>59,578</u>		
Total Available Appropriations	17,482,995	17,999,836	16,409,617
Unused Appropriations	<u>(412,682)</u>	<u>(127)</u>	
Unreleased Appropriation	(412,555)		
Unobligated Allotment	<u>(127)</u>	<u>(127)</u>	
TOTAL OBLIGATIONS	<u>17,070,313</u> =====	<u>17,999,709</u> =====	<u>16,409,617</u> =====

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018 Actual</u>	<u>2019 Current</u>	<u>2020 Proposed</u>
General Administration and Support	<u>2,010,004,000</u>	<u>2,046,674,000</u>	<u>2,116,446,000</u>
Regular	<u>2,010,004,000</u>	<u>2,046,674,000</u>	<u>1,678,946,000</u>
PS	1,488,590,000	1,546,177,000	1,169,440,000
MOOE	521,414,000	500,497,000	509,506,000

Projects / Purpose			<u>437,500,000</u>
CO			437,500,000
Support to Operations	<u>206,698,000</u>	<u>442,856,000</u>	<u>472,295,000</u>
Regular	206,698,000	442,856,000	472,295,000
PS	193,665,000	429,482,000	458,680,000
MOOE	13,033,000	13,374,000	13,615,000
Operations	<u>14,853,611,000</u>	<u>15,510,179,000</u>	<u>13,820,876,000</u>
Regular	11,939,267,000	13,621,861,000	13,580,677,000
PS	9,891,981,000	10,697,463,000	10,761,430,000
MOOE	2,047,286,000	2,769,398,000	2,819,247,000
CO		155,000,000	
Projects / Purpose	<u>2,914,344,000</u>	<u>1,888,318,000</u>	<u>240,199,000</u>
PS	420,000	10,420,000	
MOOE	36,080,000	522,590,000	4,199,000
CO	2,877,844,000	1,355,308,000	236,000,000
TOTAL AGENCY BUDGET	<u>17,070,313,000</u>	<u>17,999,709,000</u>	<u>16,409,617,000</u>
Regular	<u>14,155,969,000</u>	<u>16,111,391,000</u>	<u>15,731,918,000</u>
PS	11,574,236,000	12,673,122,000	12,389,550,000
MOOE	2,581,733,000	3,283,269,000	3,342,368,000
CO		155,000,000	
Projects / Purpose	<u>2,914,344,000</u>	<u>1,888,318,000</u>	<u>677,699,000</u>
PS	420,000	10,420,000	
MOOE	36,080,000	522,590,000	4,199,000
CO	2,877,844,000	1,355,308,000	673,500,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	14,132	14,132	14,132
Total Number of Filled Positions	12,436	12,610	12,610

Proposed New Appropriations Language

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 15,405,534,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	6,358,890,000	1,467,639,000	236,000,000	8,062,529,000
ADVANCED EDUCATION PROGRAM	822,391,000	289,320,000		1,111,711,000
RESEARCH PROGRAM	421,623,000	204,683,000		626,306,000
TECHNICAL ADVISORY EXTENSION PROGRAM	265,108,000	77,133,000		342,241,000
HOSPITAL SERVICES PROGRAM	1,992,239,000	784,671,000		2,776,910,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	11,385,467,000	3,346,567,000	673,500,000	15,405,534,000
National Capital Region (NCR)	11,385,467,000	3,346,567,000	673,500,000	15,405,534,000
TOTAL AGENCY BUDGET	11,385,467,000	3,346,567,000	673,500,000	15,405,534,000

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 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 of the UPS herein authorized shall be released and disbursed in accordance with budgeting, accounting, and auditing rules and regulations.
3. 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.

4. Appropriations for Activities or Project(s). 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 (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>
PROGRAMS					
1000000000000000	General Administration and Support	1,104,241,000	509,506,000	437,500,000	2,051,247,000
100000100001000	General Management and Supervision	908,490,000	509,506,000		1,417,996,000
100000100002000	Administration of Personnel Benefits	195,751,000			195,751,000
	Project(s)				
	Locally-Funded Project(s)			437,500,000	437,500,000
100000200185000	Construction of Faculty Center (College of Arts and Letters) UP Diliman			300,000,000	300,000,000
100000200186000	Renovation/Expansion of University Health Service Building, Phase II, UP Diliman			137,500,000	137,500,000
Sub-total, General Administration and Support		1,104,241,000	509,506,000	437,500,000	2,051,247,000
2000000000000000	Support to Operations	420,975,000	13,615,000		434,590,000
200000100001000	Auxiliary Services	420,975,000	13,615,000		434,590,000
Sub-total, Support to Operations		420,975,000	13,615,000		434,590,000
3000000000000000	Operations	9,860,251,000	2,823,446,000	236,000,000	12,919,697,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	6,358,890,000	1,467,639,000	236,000,000	8,062,529,000
3101000000000000	HIGHER EDUCATION PROGRAM	6,358,890,000	1,467,639,000	236,000,000	8,062,529,000
310100100002000	Provision of Higher Education Services	6,358,890,000	1,467,639,000		7,826,529,000
	Project(s)				
	Locally-Funded Project(s)			236,000,000	236,000,000
310100200176000	Puerto Galera Biodiversity and Environmental Research and Outreach Center, UP Diliman			133,000,000	133,000,000
310100200177000	Construction of National Plant Genetic Resources Laboratory Building, UP Los Baños			103,000,000	103,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	1,244,014,000	494,003,000		1,738,017,000
3201000000000000	ADVANCED EDUCATION PROGRAM	822,391,000	289,320,000		1,111,711,000
320100100001000	Provision of Advanced Education Services	822,391,000	289,320,000		1,111,711,000
3202000000000000	RESEARCH PROGRAM	421,623,000	204,683,000		626,306,000
320200100001000	Conduct of Research Services	421,623,000	204,683,000		626,306,000

3300000000000000	00 : Community engagement increased	265,108,000	77,133,000	342,241,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	265,108,000	77,133,000	342,241,000
330100100001000	Provision of Extension Services	265,108,000	72,934,000	338,042,000
	Project(s)			
	Locally-Funded Project(s)		4,199,000	4,199,000
330100200002000	10th Asian Regional Congress of the International Labor and Employment Relations Association (ILERA)		4,199,000	4,199,000
3400000000000000	00 : Quality medical education and hospital services ensured	1,992,239,000	784,671,000	2,776,910,000
3401000000000000	HOSPITAL SERVICES PROGRAM	1,992,239,000	784,671,000	2,776,910,000
340100100001000	Provision of Medical Services	1,992,239,000	784,671,000	2,776,910,000
	Sub-total, Operations	9,860,251,000	2,823,446,000	12,919,697,000

TOTAL NEW APPROPRIATIONS P 11,385,467,000 P 3,346,567,000 P 673,500,000 P 15,405,534,000
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Obligations, by Object of Expenditures

CYs 2018-2020
 (In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	6,648,936	8,286,220	8,367,359	
Total Permanent Positions	6,648,936	8,286,220	8,367,359	
Other Compensation Common to All				
Personnel Economic Relief Allowance	302,945	291,300	299,208	
Representation Allowance	71,690	8,592	8,592	
Transportation Allowance	85,984	7,752	7,752	
Clothing and Uniform Allowance	75,063	73,668	75,660	
Honoraria	440,491	208,934	208,514	
Overtime Pay	6,164			
Mid-Year Bonus - Civilian	509,742	690,519	697,280	
Year End Bonus	537,013	690,519	697,280	
Cash Gift	63,968	61,390	63,050	
Productivity Enhancement Incentive	161,916	61,390	63,050	
Performance Based Bonus	212,190			
Step Increment		20,717	20,918	
Collective Negotiation Agreement	356,300			
Total Other Compensation Common to All	2,823,466	2,114,781	2,141,304	
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	395,472	374,360	374,360	
Magna Carta for Science & Technology Personnel	41,027	11,210	11,210	

Night Shift Differential Pay	10,950		
Lump-sum for filling of Positions - Civilian		153,894	71,698
Other Personnel Benefits	25,554		
Anniversary Bonus - Civilian	41,409		
Total Other Compensation for Specific Groups	<u>514,412</u>	<u>539,464</u>	<u>457,268</u>
Other Benefits			
Retirement and Life Insurance Premiums	872,715	994,347	1,004,083
PAG-IBIG Contributions	15,306	14,732	15,131
PhilHealth Contributions	57,750	60,397	61,494
Employees Compensation Insurance Premiums	15,791	14,732	15,131
Retirement Gratuity		297,637	
Terminal Leave	155,142	147,505	124,053
Total Other Benefits	<u>1,116,704</u>	<u>1,529,350</u>	<u>1,219,892</u>
Non-Permanent Positions	<u>471,138</u>	<u>213,727</u>	<u>203,727</u>
TOTAL PERSONNEL SERVICES	<u>11,574,656</u>	<u>12,683,542</u>	<u>12,389,550</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	48,619	74,506	76,506
Training and Scholarship Expenses	346,391	696,746	698,795
Supplies and Materials Expenses	628,251	878,929	878,929
Utility Expenses	748,342	728,089	728,089
Communication Expenses	122,818	169,624	169,624
Awards/Rewards and Prizes	98,113	100,000	100,000
Survey, Research, Exploration and Development Expenses	28,479	191,459	28,459
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,031	3,022	3,022
Professional Services	25,643	100,000	
General Services	284,724	268,353	268,353
Repairs and Maintenance	76,185	160,519	160,519
Financial Assistance/Subsidy	5,753	6,253	1,253
Taxes, Insurance Premiums and Other Fees	48,684	32,328	32,328
Other Maintenance and Operating Expenses			
Advertising Expenses	568	568	568
Printing and Publication Expenses	11,497	11,497	11,497
Representation Expenses	17,740	5,488	5,488
Transportation and Delivery Expenses	2,206	2,207	2,207
Rent/Lease Expenses	16,030	2,118	2,118
Membership Dues and Contributions to Organizations	4,824	4,639	4,639
Subscription Expenses	1,009	9,903	9,903
Donations		21,457	21,457
Other Maintenance and Operating Expenses	98,906	338,154	142,813
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,617,813</u>	<u>3,805,859</u>	<u>3,346,567</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>14,192,469</u>	<u>16,489,401</u>	<u>15,736,117</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	70,000		
Infrastructure Outlay	150,000		
Buildings and Other Structures	2,599,450	1,019,168	673,500
Machinery and Equipment Outlay	55,000	491,140	
Furniture, Fixtures and Books Outlay	1,403		
Heritage Assets	1,991		
TOTAL CAPITAL OUTLAYS	<u>2,877,844</u>	<u>1,510,308</u>	<u>673,500</u>
GRAND TOTAL	<u>17,070,313</u>	<u>17,999,709</u>	<u>16,409,617</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
Higher education research improved to promote economic productivity and innovation
Community engagement increased
Quality medical education and hospital services ensured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam-takers that pass the licensure exams	80%	94.91% (2,425 out of 2,555)
2. Percentage of graduates (2 years prior) that are employed		
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	70%	99.60% (73,611 out of 73,906)
2. Percentage of undergraduate programs with accreditation	N/A	N/A
Higher education research improved to promote economic productivity and innovation		
ADVANCED EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:		
a. pursuing advanced research degree programs (Ph.D) or	-	-
b. actively pursuing in the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	40%	80.91% (1,123 out of 1,388)
c. producing technologies for commercialization or livelihood improvement or	-	-
d. whose research work resulted in an extension program	-	-
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	40%	81.03% (25,823 out of 31,868)
2. Percentage of accredited graduate programs	N/A	N/A
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	888	2,049

Output Indicators

1. Number of research outputs completed within the year	868	1,407
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		

Community engagement increased

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicator

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	300	495
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Output Indicators

1. Number of trainees weighted by the length of training	50,000	69,812
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		
3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance		

Quality medical education and hospital services ensured

HOSPITAL SERVICES PROGRAM

Outcome Indicator

1. Hospital infection rate	0.92%	0.71% (393 out of 55,281 inpatients)
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Output Indicators

1. Doctor to hospital bed ratio	1.99	1.40 (1,320 beds to 945 doctors)
2. Bed occupancy rate		
3. Average inpatient waiting time for elective surgeries		

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased			
HIGHER EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of first-time licensure exam-takers that pass the licensure exams	80%	80% (1,502 out of 1,877)	81% (1,550 out of 1,914)
2. Percentage of graduates (2 years prior) that are employed	78%	81% (1,620 out of 2,000)	82% (1,672 out of 2,040)
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	70%	70% (45,968 out of 65,668)	71% (47,556 out of 66,981)
2. Percentage of undergraduate programs with accreditation	N/A	N/A	N/A

Higher education research improved to promote economic productivity and innovation

ADVANCED EDUCATION PROGRAM

Outcome Indicators

1. Percentage of graduate school faculty engaged in research work applied in any of the following:			
a. pursuing advanced research degree programs (Ph.D) or	-	-	-
b. actively pursuing in the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	40%	40% (520 out of 1,300)	41% (543 out of 1,326)
c. producing technologies for commercialization or livelihood improvement or	-	-	-
d. whose research work resulted in an extension program	-	-	-

Output Indicators

1. Percentage of graduate students enrolled in research degree programs	40%	40% (10,511 out of 26,278)	41% (10,989 out of 26,803)
2. Percentage of accredited graduate programs	N/A	N/A	N/A

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	888	888	888
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Output Indicators

1. Number of research outputs completed within the year	868	868	868
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	35%	37% (136 out of 368)	38% (142 out of 375)

Community engagement increased

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicator

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	300	300	300
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Output Indicators

1. Number of trainees weighted by the length of training	50,000	50,000	50,000
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1,350	1,500	1,500
3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance	80%	85% (25,500 out of 30,000)	86% (26,316 out of 30,600)

Quality medical education and hospital services ensured

HOSPITAL SERVICES PROGRAM

Outcome Indicator

1. Hospital infection rate	0.92%	0.92% (509 out of 55,281 inpatients)	0.80% (442 out of 55,281 inpatients)
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Output Indicators

1. Doctor to hospital bed ratio	1.99	1.99 (1,320 beds to 663 doctors)	1.39 (1,320 beds to 949 doctors)
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2. Bed occupancy rate	75%	78%	80%
		(375,804 inpatient care days/ [1,320 beds x 365 days])	(385,440 inpatient care days/ [1,320 beds x 365 days])
3. Average inpatient waiting time for elective surgeries	12 weeks	12 weeks	9 weeks