

A.8. UNIVERSITY OF THE PHILIPPINES SYSTEM

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	18,691,239	21,503,170	20,174,354
General Fund	18,691,239	21,503,170	20,174,354
Automatic Appropriations	223,631	1,147,412	1,208,566
Customs Duties and Taxes, including Tax Expenditures	235		
Retirement and Life Insurance Premiums	223,396	1,147,412	1,208,566
Continuing Appropriations	514,235	1,123,462	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	367,221		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	83,139		
R.A. No. 11465		378,400	
Special Appropriations, RA No. 11494		1,760	
Unobligated Releases for MOOE			
R.A. No. 11260	61,552		
R.A. No. 11465		690,417	
Special Appropriations, RA No. 11494		3,981	
Unobligated Releases for PS			
R.A. No. 11260	2,323		
R.A. No. 11465		48,635	
Special Appropriations, RA No. 11494		269	
Supplemental Appropriations	15,000		
Special Appropriations, RA No. 11494	15,000		
Budgetary Adjustment(s)	(1,248,395)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	622,338		
Overall Savings			
R.A. No. 11465	400,000		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(24,645)		
R.A. No. 11465	(2,246,088)		
Total Available Appropriations	18,195,710	23,774,044	21,382,920

Unused Appropriations	(1,480,902)	(1,123,462)	
Unreleased Appropriation	(343,744)		
Unobligated Allotment	(1,137,158)	(1,123,462)	
TOTAL OBLIGATIONS	16,714,808	22,650,582	21,382,920
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	2,543,223,000	1,880,444,000	2,090,854,000
Regular	2,105,723,000	1,880,444,000	2,090,854,000
PS	1,701,421,000	1,361,068,000	1,571,478,000
MOOE	404,302,000	519,376,000	519,376,000
Projects / Purpose	437,500,000		
CO	437,500,000		
Support to Operations	444,134,000	527,412,000	553,555,000
Regular	444,134,000	527,412,000	553,555,000
PS	430,519,000	513,552,000	539,695,000
MOOE	13,615,000	13,860,000	13,860,000
Operations	13,727,451,000	20,242,726,000	18,738,511,000
Regular	13,393,549,000	17,428,978,000	17,605,981,000
PS	10,794,798,000	12,159,233,000	12,815,876,000
MOOE	2,487,576,000	4,790,105,000	4,790,105,000
CO	111,175,000	479,640,000	
Projects / Purpose	333,902,000	2,813,748,000	1,132,530,000
PS	1,934,000	51,573,000	
MOOE	31,667,000	1,268,775,000	531,530,000
CO	300,301,000	1,493,400,000	601,000,000
TOTAL AGENCY BUDGET	16,714,808,000	22,650,582,000	21,382,920,000
Regular	15,943,406,000	19,836,834,000	20,250,390,000
PS	12,926,738,000	14,033,853,000	14,927,049,000
MOOE	2,905,493,000	5,323,341,000	5,323,341,000
CO	111,175,000	479,640,000	
Projects / Purpose	771,402,000	2,813,748,000	1,132,530,000
PS	1,934,000	51,573,000	
MOOE	31,667,000	1,268,775,000	531,530,000
CO	737,801,000	1,493,400,000	601,000,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	14,366	14,378	14,378
Total Number of Filled Positions	13,021	13,101	13,101

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 20,174,354,000
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PROPOSED 2022 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	7,291,522,000	1,713,405,000		9,004,927,000
ADVANCED EDUCATION PROGRAM	988,205,000	295,973,000		1,284,178,000
RESEARCH PROGRAM	500,453,000	211,367,000	456,000,000	1,167,820,000
TECHNICAL ADVISORY EXTENSION PROGRAM	311,408,000	75,272,000	145,000,000	531,680,000
HOSPITAL SERVICES PROGRAM	2,640,395,000	3,025,618,000		5,666,013,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	13,718,483,000	5,854,871,000	601,000,000	20,174,354,000
National Capital Region (NCR)	13,718,483,000	5,854,871,000	601,000,000	20,174,354,000
TOTAL AGENCY BUDGET	13,718,483,000	5,854,871,000	601,000,000	20,174,354,000
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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. 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) 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 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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	1,490,863,000	519,376,000		2,010,239,000
100000100001000	General Management and Supervision	1,084,607,000	519,376,000		1,603,983,000
100000100002000	Administration of Personnel Benefits	406,256,000			406,256,000
Sub-total, General Administration and Support		1,490,863,000	519,376,000		2,010,239,000
2000000000000000	Support to Operations	495,637,000	13,860,000		509,497,000
200000100001000	Auxiliary Services	495,637,000	13,860,000		509,497,000
Sub-total, Support to Operations		495,637,000	13,860,000		509,497,000
3000000000000000	Operations	11,731,983,000	5,321,635,000	601,000,000	17,654,618,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	7,291,522,000	1,713,405,000		9,004,927,000
3101000000000000	HIGHER EDUCATION PROGRAM	7,291,522,000	1,713,405,000		9,004,927,000
310100100002000	Provision of Higher Education Services	7,291,522,000	1,682,900,000		8,974,422,000
Project(s)					
Locally-Funded Project(s)			30,505,000		30,505,000
310100200207000	Funding Requirements for Davao City UP Mindanao Sports Complex		30,505,000		30,505,000

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3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>1,488,658,000</u>	<u>507,340,000</u>	<u>456,000,000</u>	<u>2,451,998,000</u>
3201000000000000	ADVANCED EDUCATION PROGRAM	<u>988,205,000</u>	<u>295,973,000</u>		<u>1,284,178,000</u>
320100100001000	Provision of Advanced Education Services	988,205,000	295,973,000		1,284,178,000
3202000000000000	RESEARCH PROGRAM	<u>500,453,000</u>	<u>211,367,000</u>	<u>456,000,000</u>	<u>1,167,820,000</u>
320200100001000	Conduct of Research Services	500,453,000	211,367,000		711,820,000
	Project(s)				
	Locally-Funded Project(s)			<u>456,000,000</u>	<u>456,000,000</u>
320200200014000	Construction of Food Processing Research and Development Center Building, UP Los Baños			316,000,000	316,000,000
320200200022000	Philippine Genomic Information and Resource Hub, Phase 2, UP System			140,000,000	140,000,000
3300000000000000	00 : Community engagement increased	<u>311,408,000</u>	<u>75,272,000</u>	<u>145,000,000</u>	<u>531,680,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>311,408,000</u>	<u>75,272,000</u>	<u>145,000,000</u>	<u>531,680,000</u>
330100100001000	Provision of Extension Services	311,408,000	74,247,000		385,655,000
	Project(s)				
	Locally-Funded Project(s)		<u>1,025,000</u>	<u>145,000,000</u>	<u>146,025,000</u>
330100200012000	Rehabilitation of Dairy Production Building of Dairy Training Research Institute (DTRI), UP Los Baños			145,000,000	145,000,000
330100200016000	Asia Pacific Academic Consortium for Public Health Conference 2022		1,025,000		1,025,000
3400000000000000	00 : Quality medical education and hospital services ensured	<u>2,640,395,000</u>	<u>3,025,618,000</u>		<u>5,666,013,000</u>
3401000000000000	HOSPITAL SERVICES PROGRAM	<u>2,640,395,000</u>	<u>3,025,618,000</u>		<u>5,666,013,000</u>
340100100001000	Provision of Medical Services	2,640,395,000	2,525,618,000		5,166,013,000
	Project(s)				
	Locally-Funded Project(s)		<u>500,000,000</u>		<u>500,000,000</u>
340100200022000	Provision for Medical Assistance for Indigent Patients, UP PGH		<u>500,000,000</u>		<u>500,000,000</u>
Sub-total, Operations		<u>11,731,983,000</u>	<u>5,321,635,000</u>	<u>601,000,000</u>	<u>17,654,618,000</u>
TOTAL NEW APPROPRIATIONS		P 13,718,483,000	P 5,854,871,000	P 601,000,000	P 20,174,354,000
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Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	7,873,819	9,561,774	10,071,382
Total Permanent Positions	7,873,819	9,561,774	10,071,382
Other Compensation Common to All			
Personnel Economic Relief Allowance	330,861	308,988	311,004
Representation Allowance	78,042	9,000	10,260
Transportation Allowance	97,882	7,782	8,850
Clothing and Uniform Allowance	79,960	78,078	78,606
Honoraria	483,430	208,514	208,514
Overtime Pay	6,604		
Mid-Year Bonus - Civilian	716,526	796,814	839,284
Year End Bonus	766,576	796,814	839,284
Cash Gift	69,855	65,065	65,505
Productivity Enhancement Incentive	51,929	65,065	65,505
Performance Based Bonus	3,485		
Step Increment		23,904	25,179
Collective Negotiation Agreement	351,846		
Total Other Compensation Common to All	3,036,996	2,360,024	2,451,991
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	546,686	374,360	374,360
Magna Carta for Science & Technology Personnel	22,998	11,210	11,210
Hazard Duty Pay	4,531		
Night Shift Differential Pay	12,141		
Special Duty Allowance	66		
Lump-sum for filling of Positions - Civilian		145,424	246,996
Lump-sum for Personnel Services		51,573	
Other Personnel Benefits	344,990		
Total Other Compensation for Specific Groups	931,412	582,567	632,566
Other Benefits			
Retirement and Life Insurance Premiums	223,396	1,147,412	1,208,566
PAG-IBIG Contributions	16,372	15,616	15,721
PhilHealth Contributions	85,166	66,482	118,376
Employees Compensation Insurance Premiums	16,463	15,616	15,721
Loyalty Award - Civilian	4,284		
Terminal Leave	311,783	121,548	159,260
Total Other Benefits	657,464	1,366,674	1,517,644
Non-Permanent Positions	428,981	214,387	253,466
TOTAL PERSONNEL SERVICES	12,928,672	14,085,426	14,927,049
Maintenance and Other Operating Expenses			
Travelling Expenses	22,990	78,607	78,107
Training and Scholarship Expenses	94,485	999,969	849,716
Supplies and Materials Expenses	1,096,060	2,334,103	2,276,736
Utility Expenses	378,081	935,264	922,764
Communication Expenses	192,868	172,612	172,192
Awards/Rewards and Prizes	107,511	103,000	103,000

Survey, Research, Exploration and Development Expenses	13,444	51,459	28,459
Demolition/Relocation and Desilting/Dredging Expenses		100,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5,589	3,022	3,022
Professional Services	41,893	108,000	100
General Services	377,232	552,853	415,353
Repairs and Maintenance	83,980	233,923	233,923
Financial Assistance/Subsidy	135,747	18,503	1,253
Taxes, Insurance Premiums and Other Fees	29,354	33,328	32,328
Other Maintenance and Operating Expenses			
Advertising Expenses	109	568	568
Printing and Publication Expenses	8,100	11,497	11,777
Representation Expenses	29,199	5,488	5,668
Transportation and Delivery Expenses	528	2,207	2,207
Rent/Lease Expenses	48,315	162,996	162,996
Membership Dues and Contributions to Organizations	3,500	4,639	4,639
Subscription Expenses	82,590	10,403	9,903
Donations		46,457	21,457
Other Maintenance and Operating Expenses	185,585	623,218	518,703
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,937,160</u>	<u>6,592,116</u>	<u>5,854,871</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>15,865,832</u>	<u>20,677,542</u>	<u>20,781,920</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	737,801	1,232,000	461,000
Machinery and Equipment Outlay	111,175	738,622	140,000
Furniture, Fixtures and Books Outlay		2,418	
TOTAL CAPITAL OUTLAYS	<u>848,976</u>	<u>1,973,040</u>	<u>601,000</u>
GRAND TOTAL	<u>16,714,808</u>	<u>22,650,582</u>	<u>21,382,920</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)	2020 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%
(1,550 out of 1,914) | 100%
(72 out of 72) |
| 2. Percentage of graduates (2 years prior) that are employed | 82%
(1,672 out of 2,040) | 95.23%
(2,136 out of 2,243) |

Output Indicators

- | | | |
|--|-------------------------------|----------------------------------|
| 1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs | 71%
(47,000 out of 66,981) | 81.89%
(57,367 out of 70,058) |
| 2. Percentage of undergraduate programs with accreditation | | 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 | - | N/A |
| b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or | 40%
(543 out of 1,326) | 85.76%
(1,265 out of 1,475) |
| c. producing technologies for commercialization or livelihood improvement or | - | N/A |
| d. whose research work resulted in an extension program | - | N/A |

Output Indicators

- | | | |
|---|-------------------------------|----------------------------------|
| 1. Percentage of graduate students enrolled in research degree programs | 41%
(10,989 out of 26,803) | 69.75%
(25,012 out of 35,862) |
| 2. Percentage of accredited graduate programs | | 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 | 1,157 |
|--|-----|-------|

Output Indicators

- | | | |
|--|-------------------------|--|
| 1. Number of research outputs completed within the year | 868 | 1,293 |
| 2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year | 38%
(142 out of 375) | 61.23%
(518 publications in internationally-refereed or CHED-recognized journals out of 846 publications published within 2020) |

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 | 306 |
|--|-----|-----|

Output Indicators

- | | | |
|---|-------------------------------|--|
| 1. Number of trainees weighted by the length of training | 50,000 | 303,314.75 weighted number of trainees |
| 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs | 1,500 | 949 |
| 3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance | 86%
(26,316 out of 30,600) | 99.75%
(309,165 out of 309,949) |

Quality medical education and hospital services ensured

HOSPITAL SERVICES PROGRAM

Outcome Indicator		
1. Hospital infection rate	0.80% (442 out of 55,281 patients)	0.48% (125 inpatients with Hospital-Acquired Infection (HAI) after 48 hours upon admission to 26,121 discharges and deaths occurred after 48 hours upon admission)
Output Indicators		
1. Doctor to hospital bed ratio	1.39% (1,320 beds to 949 doctors)	0.80 (887 authorized inpatient beds to 1,112 plantilla doctors working in the hospital)
2. Bed occupancy rate	80% (385,440 inpatient care days/ [1,320 beds x 365 days])	63.64% (206,614 inpatient care days over 887 beds in 366 calendar days (887 x 366))
3. Average inpatient waiting time for elective surgeries	9 weeks	4 weeks

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
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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% (1,746 out of 2,183)	85% (2,472 out of 2,909)	85% (1,855 out of 2,183)
2. Percentage of graduates (2 years prior) that are employed	82% (1,839 out of 2,243)	83% (1,802 out of 2,172)	83% (1,494 out of 1,800)
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	50% (35,029 out of 70,058)	50% (36,919 out of 73,838)	55% (37,799 out of 68,725)
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	6% (89 out of 1,475)	7% (101 out of 1,443)	6% (90 out of 1,497)
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	40% (590 out of 1,475)	42% (606 out of 1,443)	45% (674 out of 1,497)
c. producing technologies for commercialization or livelihood improvement or	2% (29 out of 1,475)	1% (14 out of 1,443)	2% (30 out of 1,497)
d. whose research work resulted in an extension program	3% (44 out of 1,475)	10% (144 out of 1,443)	3% (45 out of 1,497)

Output Indicators

1. Percentage of graduate students enrolled in research degree programs	41% (14,703 out of 35,862)	50% (19,348 out of 38,696)	50% (16,447 out of 32,894)
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	950	950	950
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Output Indicators

1. Number of research outputs completed within the year	800	800	800
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	38% (321 out of 846)	45% (180 out of 400)	47% (336 out of 714)

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	200	200	200
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Output Indicators

1. Number of trainees weighted by the length of training	55,000	55,000	55,000
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	750	1,000	750
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	86% (46,010 out of 53,500)	90% (48,150 out of 53,500)	90% (48,150 out of 53,500)

Quality medical education and hospital services ensured

HOSPITAL SERVICES PROGRAM

Outcome Indicator

1. Hospital infection rate	0.75% (205 out of 27,200 inpatients)	0.75% (430 out of 57,392 inpatients)	0.75% (205 out of 27,200 inpatients)
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Output Indicators

1. Doctor to hospital bed ratio	1.31 (1,334 beds to 1,022 doctors)	1.31 (1,334 beds to 1,022 doctors)	0.84 (894 beds to 1,070 doctors)
2. Bed occupancy rate	75% (223,380 inpatient care days/[816 beds x 365 days])	81% (394,397 inpatient care days/[1,334 beds x 365 days])	75% (244,718 inpatient care days/[894 beds x 365 days])
3. Average inpatient waiting time for elective surgeries	7 weeks	8 weeks	7 weeks