

A.8. UNIVERSITY OF THE PHILIPPINES SYSTEM

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>24,392,029</u>	<u>24,263,577</u>	<u>21,291,523</u>
General Fund	24,392,029	24,263,577	21,291,523
Automatic Appropriations	<u>1,208,566</u>	<u>1,253,243</u>	<u>1,296,173</u>
Retirement and Life Insurance Premiums	1,208,566	1,253,243	1,296,173
Continuing Appropriations	<u>4,163,614</u>	<u>5,195,467</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	408,400		
R.A. No. 11639		1,172,359	
Unreleased Appropriation for MOOE			
R.A. No. 11518	135,400		
R.A. No. 11639		231,926	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	1,508,481		
R.A. No. 11639		336,971	
Unobligated Releases for MOOE			
R.A. No. 11518	2,111,333		
R.A. No. 11639		3,454,211	
Budgetary Adjustment(s)	<u>323,014</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>323,014</u>		
Total Available Appropriations	<u>30,087,223</u>	<u>30,712,287</u>	<u>22,587,696</u>
Unused Appropriations	<u>(6,887,610)</u>	<u>(5,195,467)</u>	
Unreleased Appropriation	<u>(1,623,454)</u>	<u>(1,404,285)</u>	
Unobligated Allotment	<u>(5,264,156)</u>	<u>(3,791,182)</u>	
TOTAL OBLIGATIONS	<u>23,199,613</u>	<u>25,516,820</u>	<u>22,587,696</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	2,154,856,000	2,148,474,000	2,209,992,000
Regular	2,154,856,000	2,148,474,000	2,209,992,000
PS	1,641,916,000	1,610,120,000	1,693,835,000
MOOE	512,940,000	538,354,000	514,157,000
CO			2,000,000
Support to Operations	541,743,000	660,888,000	557,710,000
Regular	541,743,000	580,888,000	557,710,000
PS	539,694,000	566,522,000	555,548,000
MOOE	2,049,000	14,366,000	2,162,000
Projects / Purpose		80,000,000	
Locally-Funded Project(s)		80,000,000	
PS		20,000,000	
MOOE		30,000,000	
CO		30,000,000	
Operations	20,503,014,000	22,707,458,000	19,819,994,000
Regular	17,214,078,000	18,277,616,000	17,103,411,000
PS	13,481,228,000	13,303,121,000	13,795,654,000
MOOE	3,333,889,000	4,965,135,000	3,282,757,000
CO	398,961,000	9,360,000	25,000,000
Projects / Purpose	3,288,936,000	4,429,842,000	2,716,583,000
Locally-Funded Project(s)	3,288,936,000	4,429,842,000	2,716,583,000
PS		186,477,000	
MOOE	795,348,000	2,566,253,000	2,691,583,000
CO	2,493,588,000	1,677,112,000	25,000,000
TOTAL AGENCY BUDGET	23,199,613,000	25,516,820,000	22,587,696,000
Regular	19,910,677,000	21,006,978,000	19,871,113,000
PS	15,662,838,000	15,479,763,000	16,045,037,000
MOOE	3,848,878,000	5,517,855,000	3,799,076,000
CO	398,961,000	9,360,000	27,000,000
Projects / Purpose	3,288,936,000	4,509,842,000	2,716,583,000
Locally-Funded Project(s)	3,288,936,000	4,509,842,000	2,716,583,000
PS		206,477,000	
MOOE	795,348,000	2,596,253,000	2,691,583,000
CO	2,493,588,000	1,707,112,000	25,000,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	14,594	14,654	14,654
Total Number of Filled Positions	13,504	13,453	13,453

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 21,291,523,000
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PROPOSED 2024 (Cash-Based)

OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	7,450,793,000	3,018,970,000	25,000,000	10,494,763,000
ADVANCED EDUCATION PROGRAM	1,428,366,000	83,295,000		1,511,661,000
RESEARCH PROGRAM	536,877,000	204,903,000	25,000,000	766,780,000
TECHNICAL ADVISORY EXTENSION PROGRAM	318,950,000	63,490,000		382,440,000
HOSPITAL SERVICES PROGRAM	2,892,512,000	2,603,682,000		5,496,194,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	14,748,864,000	6,490,659,000	52,000,000	21,291,523,000
National Capital Region (NCR)	14,748,864,000	6,490,659,000	52,000,000	21,291,523,000
TOTAL AGENCY BUDGET	14,748,864,000	6,490,659,000	52,000,000	21,291,523,000

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 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)

		<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					
1000000000000000	General Administration and Support	1,611,156,000	514,157,000	2,000,000	2,127,313,000
100000100001000	General Management and Supervision	1,108,318,000	514,157,000	2,000,000	1,624,475,000
100000100002000	Administration of Personnel Benefits	502,838,000			502,838,000
Sub-total, General Administration and Support		1,611,156,000	514,157,000	2,000,000	2,127,313,000
2000000000000000	Support to Operations	510,210,000	2,162,000		512,372,000
200000100001000	Auxiliary Services	510,210,000	2,162,000		512,372,000
Sub-total, Support to Operations		510,210,000	2,162,000		512,372,000
3000000000000000	Operations	12,627,498,000	3,282,757,000	25,000,000	15,935,255,000
3101000000000000	HIGHER EDUCATION PROGRAM	7,450,793,000	861,205,000	25,000,000	8,336,998,000
310100100002000	Provision of Higher Education Services	7,450,793,000	861,205,000	25,000,000	8,336,998,000
3201000000000000	ADVANCED EDUCATION PROGRAM	1,428,366,000	83,295,000		1,511,661,000
320100100001000	Provision of Advanced Education Services	1,428,366,000	83,295,000		1,511,661,000
3202000000000000	RESEARCH PROGRAM	536,877,000	204,903,000		741,780,000
320200100001000	Conduct of Research Services	536,877,000	204,903,000		741,780,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	318,950,000	63,490,000		382,440,000

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330100100001000	Provision of Extension Services	318,950,000	63,490,000	382,440,000
340100000000000	HOSPITAL SERVICES PROGRAM	<u>2,892,512,000</u>	<u>2,069,864,000</u>	<u>4,962,376,000</u>
340100100001000	Provision of Medical Services	<u>2,892,512,000</u>	<u>2,069,864,000</u>	<u>4,962,376,000</u>
Sub-total, Operations		<u>12,627,498,000</u>	<u>3,282,757,000</u>	<u>25,000,000</u> <u>15,935,255,000</u>
Sub-total, Program(s)		<u>P 14,748,864,000</u>	<u>P 3,799,076,000</u>	<u>P 27,000,000</u> <u>P 18,574,940,000</u>
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B.PROJECTS				
B.1 LOCALLY-FUNDED PROJECT(S)				
310100200207000	Funding Requirements for Davao City UP Mindanao Sports Complex		15,611,000	15,611,000
310100200277000	Free Higher Education		2,142,154,000	2,142,154,000
320200200042000	Laboratory Equipment Needed for the Implementation of the Different Projects of BIOTECH			25,000,000 25,000,000
340100200022000	Provision for Medical Assistance for Indigent Patients, UP PGH		533,818,000	533,818,000
Sub-total, Locally-Funded Project(s)			<u>2,691,583,000</u>	<u>25,000,000</u> <u>2,716,583,000</u>
Sub-total, Project(s)			<u>P 2,691,583,000</u>	<u>P 25,000,000</u> <u>P 2,716,583,000</u>
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TOTAL NEW APPROPRIATIONS		<u>P 14,748,864,000</u>	<u>P 6,490,659,000</u>	<u>P 52,000,000</u> <u>P 21,291,523,000</u>
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
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Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	8,570,344	10,443,684	10,801,448
Total Permanent Positions	<u>8,570,344</u>	<u>10,443,684</u>	<u>10,801,448</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	363,077	315,408	319,452
Representation Allowance	63,326	10,290	11,034
Transportation Allowance	65,517	8,970	9,714
Clothing and Uniform Allowance	85,169	79,704	80,718
Honoraria	315,554	208,514	208,514
Overtime Pay	15,732		
Mid-Year Bonus - Civilian	860,601	870,308	900,121
Year End Bonus	859,765	870,308	900,121
Cash Gift	75,313	66,420	67,265
Productivity Enhancement Incentive	72,540	66,420	67,265
Performance Based Bonus	318,499		
Step Increment		26,109	27,003
Collective Negotiation Agreement	371,632		
Total Other Compensation Common to All	<u>3,466,725</u>	<u>2,522,451</u>	<u>2,591,207</u>

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	594,338	501,350	374,360
Magna Carta for Science & Technology Personnel	11,855	11,210	11,210
Lump-sum for filling of Positions - Civilian		247,863	306,635
Lump-sum for Personnel Services		79,487	
Other Personnel Benefits	625,499		
Total Other Compensation for Specific Groups	<u>1,231,692</u>	<u>839,910</u>	<u>692,205</u>
Other Benefits			
Retirement and Life Insurance Premiums	1,208,566	1,253,243	1,296,173
PAG-IBIG Contributions	17,089	15,942	16,145
PhilHealth Contributions	158,971	176,407	182,045
Employees Compensation Insurance Premiums	17,875	15,942	16,145
Retirement Gratuity	3,428		
Loyalty Award - Civilian	9,609		
Terminal Leave	224,033	165,195	196,203
Total Other Benefits	<u>1,639,571</u>	<u>1,626,729</u>	<u>1,706,711</u>
Non-Permanent Positions	<u>754,506</u>	<u>253,466</u>	<u>253,466</u>
TOTAL PERSONNEL SERVICES	<u>15,662,838</u>	<u>15,686,240</u>	<u>16,045,037</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	19,548	78,107	53,041
Training and Scholarship Expenses	129,632	850,716	447,571
Supplies and Materials Expenses	1,478,917	2,405,234	1,971,428
Utility Expenses	518,432	922,764	642,432
Communication Expenses	138,923	172,112	108,121
Awards/Rewards and Prizes	105,194	103,000	52,176
Survey, Research, Exploration and Development Expenses	45,247	32,459	14,050
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,463	3,022	3,022
Professional Services	41,340		
General Services	691,952	415,353	294,781
Repairs and Maintenance	100,065	233,923	158,003
Financial Assistance/Subsidy		1,855,135	2,143,292
Taxes, Insurance Premiums and Other Fees	23,716	32,328	26,059
Other Maintenance and Operating Expenses			
Advertising Expenses	513	568	414
Printing and Publication Expenses	8,320	13,497	8,691
Representation Expenses	21,249	5,488	4,560
Transportation and Delivery Expenses	27,186	2,207	1,224
Rent/Lease Expenses	73,341	42,768	34,258
Membership Dues and Contributions to Organizations	4,830	4,639	2,607
Subscription Expenses	47,170	9,903	5,595
Donations		21,457	10,098
Other Maintenance and Operating Expenses	1,166,188	909,428	509,236
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>4,644,226</u>	<u>8,114,108</u>	<u>6,490,659</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>20,307,064</u>	<u>23,800,348</u>	<u>22,535,696</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	1,827,878	1,668,925	
Machinery and Equipment Outlay	1,056,677	45,547	50,000
Transportation Equipment Outlay			2,000
Furniture, Fixtures and Books Outlay	7,994	2,000	
TOTAL CAPITAL OUTLAYS	<u>2,892,549</u>	<u>1,716,472</u>	<u>52,000</u>
GRAND TOTAL	<u>23,199,613</u>	<u>25,516,820</u>	<u>22,587,696</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)	2022 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		P 8,710,620,000
HIGHER EDUCATION PROGRAM		P 8,710,620,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	85% (1,855 out of 2,183)	94.39% (2,203 / 2,334)
2. Percentage of graduates (2 years prior) that are employed	83% (1,494 out of 1,800)	95.70% (1,334 / 1,394)
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	55% (37,799 out of 68,725)	61.21% (60,070 / 98,144)
2. Percentage of undergraduate programs with accreditation	N/A	N/A
Higher education research improved to promote economic productivity and innovation		P 3,675,623,000
ADVANCED EDUCATION PROGRAM		P 2,235,502,000
Outcome Indicator(s)		
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% (90 out of 1,497)	10.15% (159 / 1,567)
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	45% (674 out of 1,497)	87.17% (1,366 / 1,567)
c. producing technologies for commercialization or livelihood improvement or	2% (30 out of 1,497)	2.62% (41 / 1,567)
d. whose research work resulted in an extension program	3% (45 out of 1,497)	6.25% (98 / 1,567)
Output Indicator(s)		
1. Percentage of graduate students enrolled in research degree programs	50% (16,447 out of 32,894)	67.20% (25,314 / 37,668)
2. Percentage of accredited graduate programs	N/A	N/A
RESEARCH PROGRAM		P 1,440,121,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	950	1,005

Output Indicator(s)		
1. Number of research outputs completed within the year	800	1,384
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	47% (336 out of 714)	68.13% (635 / 932)
Community engagement increased		P 529,757,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 529,757,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	200	464
Output Indicator(s)		
1. Number of trainees weighted by the length of training	55,000	150,940
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	750	778
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90% (48,150 out of 53,500)	99.79% (116,916 / 117,165)
Quality medical education and hospital services ensured		P 7,587,014,000
HOSPITAL SERVICES PROGRAM		P 7,587,014,000
Outcome Indicator(s)		
1. Hospital infection rate	0.75% (205 out of 27,200 inpatients)	0.68% (294 / 43,093 inpatients)
Output Indicator(s)		
1. Doctor to hospital bed ratio	0.84 (894 beds to 1,070 doctors)	1.10 (1,175 doctors to 1,067 beds)
2. Bed occupancy rate	75% (244,718 inpatient care days / [894 beds x 365])	89.16% (347,230 / 389,455)
3. Average inpatient waiting time for elective surgeries	7 weeks	6 weeks

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 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		P 12,275,371,000	P 11,208,301,000
HIGHER EDUCATION PROGRAM		P 12,275,371,000	P 11,208,301,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	84.98% (2,472 / 2,909)	88% (1,603 out of 1,824)	89.97% (1,893 / 2,104)
2. Percentage of graduates (2 years prior) that are employed	82.96% (1,802 / 2,172)	85% (1,826 out of 2,149)	84.72% (2,246 / 2,651)
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	50% (36,919 / 73,838)	56% (18,038 out of 32,211)	60% (28,987 / 48,350)
2. Percentage of undergraduate programs with accreditation	N/A	N/A	N/A

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Higher education research improved to promote economic productivity and innovation		P 2,203,539,000	P 2,459,159,000
ADVANCED EDUCATION PROGRAM		P 1,412,478,000	P 1,647,980,000
Outcome Indicator(s)			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	42% (606 / 1,443)	65% (967 out of 1,495)	67.96% (997 / 1,467)
a. pursuing advanced research degree programs (Ph.D.) or			
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or			
c. producing technologies for commercialization or livelihood improvement or			
d. whose research work resulted in an extension program			
Output Indicator(s)			
1. Percentage of graduate students enrolled in research degree programs	50% (19,348 / 38,696)	60% (10,530 out of 17,525)	63% (12,897 / 20,472)
2. Percentage of accredited graduate programs	N/A	N/A	N/A
RESEARCH PROGRAM		P 791,061,000	P 811,179,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	950	1,010	1,061
Output Indicator(s)			
1. Number of research outputs completed within the year	800	1,017	1,200
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	45% (180 / 400)	57% (390 out of 681)	60% (525 / 875)
Community engagement increased		P 426,153,000	P 411,762,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 426,153,000	P 411,762,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	200	261	274
Output Indicator(s)			
1. Number of trainees weighted by the length of training	55,000	75,000	78,750
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1,000	700	700
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90% (48,150 / 53,500)	95% (61,750 out of 65,000)	94.68% (92,393 / 97,581)
Quality medical education and hospital services ensured		P 7,802,395,000	P 5,740,772,000
HOSPITAL SERVICES PROGRAM		P 7,802,395,000	P 5,740,772,000
Outcome Indicator(s)			
1. Hospital infection rate	0.75%	0.75% (286 out of 38,106 inpatients)	0.75% (340 / 45,360 inpatients)
Output Indicator(s)			
1. Doctor to hospital bed ratio	1.31	0.96 (1,044 beds to 1,092 doctors)	0.89 (1,080 doctors to 1,214 beds)

2. Bed occupancy rate	81%	80% (304,848 inpatient care days out of 381,060 bed-days)	82% (364,346 inpatient care days / 444,324 bed-days)
3. Average inpatient waiting time for elective surgeries	8 weeks	7 weeks	7 weeks