

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
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New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 130,011,000	P 37,158,000	P 5,700,000	P 172,869,000
2000000000000000	Support to Operations	12,650,000	4,772,000		17,422,000
3000000000000000	Operations	376,471,000	27,225,000	15,000,000	418,696,000
	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	4,077,000	3,589,000		7,666,000
	Total, Regular Programs	519,132,000	69,155,000	20,700,000	608,987,000
B. PROJECT(S)					
	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
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				

100000100001000	General Management and Supervision	P	68,098,000	P	37,158,000	P	5,700,000	P	110,956,000
100000100002000	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
2000000000000000	Support to Operations								
200000100001000	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
3000000000000000	Operations								
3101000000000000	HIGHER EDUCATION PROGRAM		351,363,000		16,715,000		15,000,000		383,078,000
310100100001000	Provision of Higher Education Services		351,363,000		16,715,000		15,000,000		383,078,000
3201000000000000	ADVANCED EDUCATION PROGRAM		12,820,000		3,178,000				15,998,000
320100100001000	Provision of Advanced Education Services		12,820,000		3,178,000				15,998,000
3202000000000000	RESEARCH PROGRAM		8,211,000		3,743,000				11,954,000
320200100001000	Conduct of Research Services		8,211,000		3,743,000				11,954,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		4,077,000		3,589,000				7,666,000
330100100001000	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)									
310100200028000	Free Higher Education				105,920,000				105,920,000
200000200004000	Continuation of the Construction of the Men's Dorm Annex						30,000,000		30,000,000
310100200025000	Capacity Development on Futures Thinking and Strategic Foresight				2,000,000				2,000,000
310100200031000	Tulong Dunong Program				1,000,000				1,000,000
310100200034000	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

Total Permanent Positions

339,479

Other Compensation Common to All

Personnel Economic Relief Allowance

14,880

Representation Allowance

252

Transportation Allowance

252

Clothing and Uniform Allowance

3,720

Honoraria

6,479

Mid-Year Bonus - Civilian

28,289

Year End Bonus

28,289

Cash Gift

3,100

Productivity Enhancement Incentive

3,100

Step Increment

849

Total Other Compensation Common to All

89,210

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

1,931

Lump-sum for filling of Positions - Civilian

60,088

Total Other Compensation for Specific Groups

62,019

Other Benefits

PAG-IBIG Contributions

744

PhilHealth Contributions

7,234

Employees Compensation Insurance Premiums

744

Loyalty Award - Civilian

240

Terminal Leave

1,825

Total Other Benefits

10,787

Non-Permanent Positions

17,637

Total Personnel Services

519,132

Maintenance and Other Operating Expenses

Travelling Expenses

4,587

Training and Scholarship Expenses

3,836

Supplies and Materials Expenses

17,264

Utility Expenses

24,526

Communication Expenses

4,826

Survey, Research, Exploration and Development Expenses

2,000

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

180

Professional Services

2,297

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
Total Maintenance and Other Operating Expenses	179,075

TOTAL CURRENT OPERATING EXPENDITURES	698,207

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
Total Capital Outlays	50,700

TOTAL NEW APPROPRIATIONS	748,907
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