

VIII. STATE UNIVERSITIES AND COLLEGES

The National University

A. UNIVERSITY OF THE PHILIPPINES SYSTEM

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 24,771,903,000

New Appropriations, by Programs/Projects

	<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				
General Administration and Support	P 1,611,156,000	P 514,157,000	P 2,000,000	P 2,127,313,000
Support to Operations	510,210,000	2,162,000		512,372,000
Operations	<u>12,627,498,000</u>	<u>3,282,757,000</u>	<u>25,000,000</u>	<u>15,935,255,000</u>
HIGHER EDUCATION PROGRAM	7,450,793,000	861,205,000	25,000,000	8,336,998,000
ADVANCED EDUCATION PROGRAM	1,428,366,000	83,295,000		1,511,661,000
RESEARCH PROGRAM	536,877,000	204,903,000		741,780,000
TECHNICAL ADVISORY EXTENSION PROGRAM	318,950,000	63,490,000		382,440,000
HOSPITAL SERVICES PROGRAM	<u>2,892,512,000</u>	<u>2,069,864,000</u>		<u>4,962,376,000</u>
Total, Regular Programs	<u>14,748,864,000</u>	<u>3,799,076,000</u>	<u>27,000,000</u>	<u>18,574,940,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)	<u>102,087,000</u>	<u>3,024,381,000</u>	<u>3,070,495,000</u>	<u>6,196,963,000</u>
Total, Project(s)	<u>102,087,000</u>	<u>3,024,381,000</u>	<u>3,070,495,000</u>	<u>6,196,963,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 14,850,951,000</u>	<u>P 6,823,457,000</u>	<u>P 3,097,495,000</u>	<u>P 24,771,903,000</u>

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) 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 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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 1,108,318,000	P 514,157,000	P 2,000,000	P 1,624,475,000
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
Support to Operations				
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
Operations				
HIGHER EDUCATION PROGRAM	7,450,793,000	861,205,000	25,000,000	8,336,998,000
Provision of Higher Education Services	7,450,793,000	861,205,000	25,000,000	8,336,998,000
ADVANCED EDUCATION PROGRAM	1,428,366,000	83,295,000		1,511,661,000
Provision of Advanced Education Services	1,428,366,000	83,295,000		1,511,661,000
RESEARCH PROGRAM	536,877,000	204,903,000		741,780,000
Conduct of Research Services	536,877,000	204,903,000		741,780,000
TECHNICAL ADVISORY EXTENSION PROGRAM	318,950,000	63,490,000		382,440,000
Provision of Extension Services	318,950,000	63,490,000		382,440,000
HOSPITAL SERVICES PROGRAM	2,892,512,000	2,069,864,000		4,962,376,000
Provision of Medical Services	2,892,512,000	2,069,864,000		4,962,376,000
Sub-total, Operations	12,627,498,000	3,282,757,000	25,000,000	15,935,255,000
Total, Regular Programs	14,748,864,000	3,799,076,000	27,000,000	18,574,940,000

PROJECT(S)

Locally-Funded Project(s)

Free Higher Education		2,142,154,000		2,142,154,000
Funding Requirements for Davao City UP Mindanao Sports Complex		15,611,000		15,611,000
Laboratory Equipment Needed for the Implementation of the Different Projects of BIOTECH			25,000,000	25,000,000
Provision for Medical Assistance for Indigent Patients, UP PGH		633,818,000		633,818,000
Completion of Structural and Architectural Work of Rizal Hall, UP-Manila			100,000,000	100,000,000
Computational Research Laboratory Institute of Mathematics, UP-Diliman	1,000,000	12,000,000	3,000,000	16,000,000
Construction of Philippine General Hospital (Pediatric and Adult Specialty Center, Clinics, Training Center and Dormitory for Healthcare Workers), Ermita, Manila			1,000,000,000	1,000,000,000
Renovation of the College of Music, UP System			120,000,000	120,000,000
Renovation/Expansion of the University Health System Building, UP System			125,000,000	125,000,000
UP Sustainable Development Goals (SDGs) Center, UP System	5,140,000	11,565,000	8,995,000	25,700,000
University Health Service (UHS) Operating Room Complex, UP Los Baños			50,000,000	50,000,000
Construction of the New National Institute of Health, UP Manila			587,000,000	587,000,000
Site Development of Existing Buildings (School of Management (SOM), Student Dorm, Faculty Staff Housing (FSH), Administrative Building, College of Humanities and Social Sciences (CHSS) Phase 1, College of Science and Mathematics (CSM), Library, and Center for Advancement of Research in Mindanao (CARIM)), UP Mindanao			140,000,000	140,000,000
First Large-Scale Philippine Study to Investigate the Impact of Mother Tongue-Based Multilingual Education (MTB-MLE), Implementation on the Assessment Performance of Filipino Learners on the Southeast Asia Primary Learning Metrics (SEA-PLM), and Trends in International Mathematics and Science Study (TIMSS), UP System			3,900,000	3,900,000
Gurong Pahinungod (GP) Program, UP System			4,303,000	4,303,000
Rehabilitation of UP Visayas High School Building, UP Visayas Iloilo			10,000,000	10,000,000
Construction of New College of Law Building, UP Visayas Iloilo			100,000,000	100,000,000
Operation of the Child Protection Unit (CPU), UP-PGH	7,500,000	2,500,000		10,000,000
Detailed Architectural and Engineering Design (DAED) of the UP College of Mass Communication (CMC) Archives Building, UP Diliman			5,000,000	5,000,000
Expansion and Operationalization of UP Extension Campus in Pandan, Antique	2,273,000	10,030,000	36,000,000	48,303,000

UP Visayas Museum of Art and Cultural Heritage (UPV MACH) and Lopez Museum and Library (LML) Collaboration Project, Cycle I, UP Iloilo		7,500,000		7,500,000
Financial Assistance to Athletic Programs, UP College of Human Kinetics		15,000,000		15,000,000
Implementation of the Rare Diseases Act, National Institute for Health (NIH)		5,000,000		5,000,000
Operationalization of the UP College of Medicine Simulation Laboratory		25,000,000		25,000,000
Benchmarking for the Futures Thinking and Strategic Foresight Research and Innovations for Food System and Food Security Program of the College of Agriculture and Food Science, UP Los Baños		2,000,000		2,000,000
Construction of Multi-Purpose Building (Dormitory), UP Cebu			40,000,000	40,000,000
Philippine Energy Research and Policy Institute (PERPI)	8,500,000	33,000,000	8,500,000	50,000,000
Construction of Building and Site Development for the Technology Innovation Campus in Dasmariñas, Cavite, UP System			300,000,000	300,000,000
Increase in Carrying Capacity of College of Medicine, UP Manila		43,000,000	27,000,000	70,000,000
Increase in Carrying Capacity of School of Health Sciences, UP Manila		5,000,000	50,000,000	55,000,000
Capacity Development on Futures Thinking and Strategic Foresight, UP Manila		2,000,000		2,000,000
Renovation of Neonatal Intensive Care Unit (NICU) Area, UP-PGH			80,000,000	80,000,000
Establishment of Central Block Fire Suppression and Detection System and Life Safety Plan and Elevator Lobby Renovation, UP-PGH		10,000,000	250,000,000	260,000,000
Provision of Personnel Benefits for Public Healthcare Workers, UP-PGH	77,674,000			77,674,000
Tulong Dunong Program		1,000,000		1,000,000
Establishment of Governance Reform, Innovation and Transformation Laboratories (GRIT Labs), UP-NCPAG		25,000,000	5,000,000	30,000,000
X-Linked Dystonia-Parkinsonism (XDP) Treatment Program, UP-PGH		10,000,000	5,000,000	15,000,000
Sub-total, Locally-Funded Project(s)	102,087,000	3,024,381,000	3,070,495,000	6,196,963,000
Total, Project(s)	102,087,000	3,024,381,000	3,070,495,000	6,196,963,000
TOTAL NEW APPROPRIATIONS	P 14,850,951,000	P 6,823,457,000	P 3,097,495,000	P 24,771,903,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions	
Basic Salary	10,801,448
Total Permanent Positions	<u>10,801,448</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	319,452
Representation Allowance	11,034
Transportation Allowance	9,714
Clothing and Uniform Allowance	80,718
Honoraria	208,514
Mid-Year Bonus - Civilian	900,121
Year End Bonus	900,121
Cash Gift	67,265
Productivity Enhancement Incentive	67,265
Step Increment	27,003
Total Other Compensation Common to All	<u>2,591,207</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	401,807
Magna Carta for Science & Technology Personnel	11,210
Night Shift Differential Pay	50,227
Lump-sum for filling of Positions - Civilian	306,635
Lump-sum for Personnel Services	24,413
Total Other Compensation for Specific Groups	<u>794,292</u>
Other Benefits	
PAG-IBIG Contributions	16,145
PhilHealth Contributions	182,045
Employees Compensation Insurance Premiums	16,145
Terminal Leave	196,203
Total Other Benefits	<u>410,538</u>
Non-Permanent Positions	<u>253,466</u>
Total Personnel Services	<u>14,850,951</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	56,141
Training and Scholarship Expenses	447,691
Supplies and Materials Expenses	1,994,958
Utility Expenses	642,432
Communication Expenses	108,121
Awards/Rewards and Prizes	52,176
Survey, Research, Exploration and Development Expenses	39,770
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,022

Professional Services	9,932
General Services	301,701
Repairs and Maintenance	168,003
Financial Assistance/Subsidy	2,259,292
Taxes, Insurance Premiums and Other Fees	31,059
Other Maintenance and Operating Expenses	
Advertising Expenses	414
Printing and Publication Expenses	8,691
Representation Expenses	4,560
Transportation and Delivery Expenses	1,224
Rent/Lease Expenses	34,258
Membership Dues and Contributions to Organizations	2,607
Subscription Expenses	5,595
Donations	10,098
Other Maintenance and Operating Expenses	641,712
Total Maintenance and Other Operating Expenses	<u>6,823,457</u>
Total Current Operating Expenditures	<u>21,674,408</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Land Improvements Outlay	140,000
Buildings and Other Structures	2,630,500
Machinery and Equipment Outlay	317,495
Transportation Equipment Outlay	9,500
Total Capital Outlays	<u>3,097,495</u>
TOTAL NEW APPROPRIATIONS	<u><u>24,771,903</u></u>