

B.5. POLYTECHNIC UNIVERSITY OF THE PHILIPPINES

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 2,959,849,000

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 494,607,000	P 151,546,000	P	P 646,153,000
Support to Operations	62,422,000	3,242,000		65,664,000
Operations	<u>1,000,684,000</u>	<u>136,000,000</u>	<u>94,000,000</u>	<u>1,230,684,000</u>
HIGHER EDUCATION PROGRAM	936,971,000	126,242,000	94,000,000	1,157,213,000
ADVANCED EDUCATION PROGRAM	25,286,000	5,073,000		30,359,000
RESEARCH PROGRAM	18,737,000	3,039,000		21,776,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>19,690,000</u>	<u>1,646,000</u>		<u>21,336,000</u>
Total, Regular Programs	<u>1,557,713,000</u>	<u>290,788,000</u>	<u>94,000,000</u>	<u>1,942,501,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>712,348,000</u>	<u>305,000,000</u>	<u>1,017,348,000</u>
Total, Project(s)		<u>712,348,000</u>	<u>305,000,000</u>	<u>1,017,348,000</u>
TOTAL NEW APPROPRIATIONS	P <u>1,557,713,000</u>	P <u>1,003,136,000</u>	P <u>399,000,000</u>	P <u>2,959,849,000</u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

REGULAR PROGRAMS

General Administration and Support

General Management and Supervision	P	332,020,000	P	151,546,000	P	P	483,566,000
Administration of Personnel Benefits		<u>162,587,000</u>		<u> </u>			<u>162,587,000</u>
Sub-total, General Administration and Support		<u>494,607,000</u>		<u>151,546,000</u>			<u>646,153,000</u>

Support to Operations

Auxiliary Services		<u>62,422,000</u>		<u>3,242,000</u>			<u>65,664,000</u>
Sub-total, Support to Operations		<u>62,422,000</u>		<u>3,242,000</u>			<u>65,664,000</u>

Operations

HIGHER EDUCATION PROGRAM		<u>936,971,000</u>		<u>126,242,000</u>		<u>94,000,000</u>	<u>1,157,213,000</u>
Provision of Higher Education Services		936,971,000		126,242,000		94,000,000	1,157,213,000
ADVANCED EDUCATION PROGRAM		<u>25,286,000</u>		<u>5,073,000</u>			<u>30,359,000</u>
Provision of Advanced Education Services		25,286,000		5,073,000			30,359,000
RESEARCH PROGRAM		<u>18,737,000</u>		<u>3,039,000</u>			<u>21,776,000</u>
Conduct of Research Services		18,737,000		3,039,000			21,776,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>19,690,000</u>		<u>1,646,000</u>			<u>21,336,000</u>
Provision of Extension Services		19,690,000		1,646,000			21,336,000
Sub-total, Operations		<u>1,000,684,000</u>		<u>136,000,000</u>		<u>94,000,000</u>	<u>1,230,684,000</u>
Total, Regular Programs		<u>1,557,713,000</u>		<u>290,788,000</u>		<u>94,000,000</u>	<u>1,942,501,000</u>

PROJECT(S)

Locally-Funded Project(s)

Free Higher Education				703,348,000			703,348,000
Electrical Substation, PUP A. Mabini Campus, Sta. Mesa, Manila						15,000,000	15,000,000
Construction of Academic Building, PUP Sablayan, Occidental Mindoro						100,000,000	100,000,000
Construction of Academic Building, PUP Bansud, Oriental Mindoro						100,000,000	100,000,000
Sustainable Development Goals (SDGs) and Futures Thinking Research and Publication				2,000,000			2,000,000
Capacity Development on Futures Thinking and Strategic Foresight				2,000,000			2,000,000

GENERAL APPROPRIATIONS ACT, FY 2024

Construction of Academic Building (Phase 5), PUP Caloocan Campus		50,000,000	50,000,000
Tulong Dunong Program	4,000,000		4,000,000
Financial Assistance to Athletes and Athletic Program	1,000,000		1,000,000
Construction of Multi-Purpose Building (Dormitory), PUP Taguig Campus		40,000,000	40,000,000
Sub-total, Locally-Funded Project(s)	712,348,000	305,000,000	1,017,348,000
Total, Project(s)	712,348,000	305,000,000	1,017,348,000
TOTAL NEW APPROPRIATIONS	P 1,557,713,000	P 1,003,136,000	P 2,959,849,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,017,409

Total Permanent Positions

1,017,409

Other Compensation Common to All

Personnel Economic Relief Allowance

44,424

Representation Allowance

654

Transportation Allowance

654

Clothing and Uniform Allowance

11,106

Honoraria

74,300

Mid-Year Bonus - Civilian

84,785

Year End Bonus

84,785

Cash Gift

9,255

Productivity Enhancement Incentive

9,255

Step Increment

2,543

Total Other Compensation Common to All

321,761

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

480

Lump-sum for filling of Positions - Civilian

125,891

Anniversary Bonus - Civilian

4,818

Total Other Compensation for Specific Groups

131,189

Other Benefits

PAG-IBIG Contributions

2,223

PhilHealth Contributions	21,236
Employees Compensation Insurance Premiums	2,223
Loyalty Award - Civilian	1,520
Terminal Leave	36,696
Total Other Benefits	63,898
Non-Permanent Positions	23,456
Total Personnel Services	1,557,713
Maintenance and Other Operating Expenses	
Travelling Expenses	2,929
Training and Scholarship Expenses	6,426
Supplies and Materials Expenses	69,366
Utility Expenses	122,258
Communication Expenses	12,950
Survey, Research, Exploration and Development Expenses	3,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	198
Professional Services	350
General Services	60,124
Repairs and Maintenance	4,515
Financial Assistance/Subsidy	708,348
Taxes, Insurance Premiums and Other Fees	8,170
Other Maintenance and Operating Expenses	
Advertising Expenses	55
Printing and Publication Expenses	1,500
Representation Expenses	1,300
Transportation and Delivery Expenses	152
Rent/Lease Expenses	185
Membership Dues and Contributions to Organizations	160
Subscription Expenses	1,150
Total Maintenance and Other Operating Expenses	1,003,136
Total Current Operating Expenditures	2,560,849
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	15,000
Buildings and Other Structures	290,000
Machinery and Equipment Outlay	82,000
Furniture, Fixtures and Books Outlay	12,000
Total Capital Outlays	399,000
TOTAL NEW APPROPRIATIONS	2,959,849