

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 3,793,196,000

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 620,606,000	P 167,936,000	P	P 788,542,000
Support to Operations	66,908,000	3,362,000		70,270,000
Operations	<u>1,131,580,000</u>	<u>1,378,493,000</u>	<u>259,311,000</u>	<u>2,769,384,000</u>
HIGHER EDUCATION PROGRAM	1,058,596,000	1,368,375,000	259,311,000	2,686,282,000
ADVANCED EDUCATION PROGRAM	27,438,000	5,260,000		32,698,000
RESEARCH PROGRAM	21,530,000	3,151,000		24,681,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>24,016,000</u>	<u>1,707,000</u>		<u>25,723,000</u>
Total, Regular Programs	<u>1,819,094,000</u>	<u>1,549,791,000</u>	<u>259,311,000</u>	<u>3,628,196,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)			<u>165,000,000</u>	<u>165,000,000</u>
Total, Project(s)			<u>165,000,000</u>	<u>165,000,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 1,819,094,000</u>	<u>P 1,549,791,000</u>	<u>P 424,311,000</u>	<u>P 3,793,196,000</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 370,580,000	P 167,936,000	P	P 538,516,000

Administration of Personnel Benefits	<u>250,026,000</u>			<u>250,026,000</u>
Sub-total, General Administration and Support	<u>620,606,000</u>	<u>167,936,000</u>		<u>788,542,000</u>
Support to Operations				
Auxiliary Services	<u>66,908,000</u>	<u>3,362,000</u>		<u>70,270,000</u>
Sub-total, Support to Operations	<u>66,908,000</u>	<u>3,362,000</u>		<u>70,270,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>1,058,596,000</u>	<u>1,368,375,000</u>	<u>259,311,000</u>	<u>2,686,282,000</u>
Provision of Higher Education Services	1,058,596,000	68,689,000	259,311,000	1,386,596,000
Free Higher Education		1,299,686,000		1,299,686,000
ADVANCED EDUCATION PROGRAM	<u>27,438,000</u>	<u>5,260,000</u>		<u>32,698,000</u>
Provision of Advanced Education Services	27,438,000	5,260,000		32,698,000
RESEARCH PROGRAM	<u>21,530,000</u>	<u>3,151,000</u>		<u>24,681,000</u>
Conduct of Research Services	21,530,000	3,151,000		24,681,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>24,016,000</u>	<u>1,707,000</u>		<u>25,723,000</u>
Provision of Extension Services	24,016,000	1,707,000		25,723,000
Sub-total, Operations	<u>1,131,580,000</u>	<u>1,378,493,000</u>	<u>259,311,000</u>	<u>2,769,384,000</u>
Total, Regular Programs	<u>1,819,094,000</u>	<u>1,549,791,000</u>	<u>259,311,000</u>	<u>3,628,196,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Construction of Academic Building (Phase II) - PUP Sablayan			50,000,000	50,000,000
Construction of Multi-Purpose Building, PUP-Lopez, Quezon Campus			50,000,000	50,000,000
Construction of Academic Building (Phase III) - PUP Taguig			15,000,000	15,000,000
Construction of Multi-Purpose Building, College of Engineering Extension Building, PUP-Sta. Mesa			<u>50,000,000</u>	<u>50,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>165,000,000</u>	<u>165,000,000</u>
Total, Project(s)			<u>165,000,000</u>	<u>165,000,000</u>
TOTAL NEW APPROPRIATIONS	P <u>1,819,094,000</u>	P <u>1,549,791,000</u>	P <u>424,311,000</u>	P <u>3,793,196,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 1,163,809

Total Permanent Positions 1,163,809

Other Compensation Common to All

Personnel Economic Relief Allowance 43,128

Representation Allowance 768

Transportation Allowance 768

Clothing and Uniform Allowance 12,579

Honoraria 74,300

Mid-Year Bonus - Civilian 96,984

Year End Bonus 96,984

Cash Gift 8,985

Productivity Enhancement Incentive 8,985

Step Increment 2,909

Total Other Compensation Common to All 346,390

Other Compensation for Specific Groups

Magna Carta for Public Health Workers 480

Lump-sum for Filling of Positions - Civilian 209,579

Total Other Compensation for Specific Groups 210,059

Other Benefits

PRG-IBIG Contributions 4,313

PhilHealth Contributions 26,942

Employees Compensation Insurance Premiums 2,156

Loyalty Award - Civilian 1,280

Terminal Leave 40,447

Total Other Benefits 75,138

Non-Permanent Positions

23,698

Total Personnel Services

1,819,094

Maintenance and Other Operating Expenses

Travelling Expenses 9,500

Training and Scholarship Expenses 11,500

Supplies and Materials Expenses 51,110

Utility Expenses 113,000

Communication Expenses	6,130
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	198
Professional Services	400
General Services	45,090
Repairs and Maintenance	3,650
Financial Assistance/Subsidy	1,294,686
Taxes, Insurance Premiums and Other Fees	8,170
Other Maintenance and Operating Expenses	
Advertising Expenses	10
Printing and Publication Expenses	50
Representation Expenses	5,000
Transportation and Delivery Expenses	100
Rent/Lease Expenses	500
Membership Dues and Contributions to Organizations	200
Subscription Expenses	352
Other Maintenance and Operating Expenses	<u>145</u>
 Total Maintenance and Other Operating Expenses	 <u>1,549,791</u>
 Total Current Operating Expenditures	 <u>3,368,885</u>
 Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	165,000
Machinery and Equipment Outlay	<u>259,311</u>
 Total Capital Outlays	 <u>424,311</u>
 TOTAL NEW APPROPRIATIONS	 <u><u>3,793,196</u></u>