

A.8. UNIVERSITY OF THE PHILIPPINES SYSTEM

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>13,511,783</u>	<u>16,156,097</u>	<u>15,459,194</u>
General Fund	13,511,783	16,156,097	15,459,194
Automatic Appropriations	<u>766,376</u>	<u>859,308</u>	<u>994,347</u>
Retirement and Life Insurance Premiums	766,376	859,308	994,347

Continuing Appropriations	<u>1,036,836</u>		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717	23,246		
Unreleased Appropriation for MOOE			
R.A. No. 10717	5,000		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	945,736		
Unobligated Releases for MOOE			
R.A. No. 10717	62,854		
Budgetary Adjustment(s)	<u>281,720</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	263,614		
Pension and Gratuity Fund	<u>18,106</u>		
Total Available Appropriations	15,596,715	17,015,405	16,453,541
Unused Appropriations	<u>(268,211)</u>		
Unreleased Appropriation	<u>(265,400)</u>		
Unobligated Allotment	<u>(2,811)</u>		
TOTAL OBLIGATIONS	<u>15,328,504</u>	<u>17,015,405</u>	<u>16,453,541</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	<u>1,936,298,000</u>	<u>1,936,963,000</u>	<u>2,046,674,000</u>
Regular	<u>1,936,298,000</u>	<u>1,936,963,000</u>	<u>2,046,674,000</u>
PS	1,539,308,000	1,448,274,000	1,546,177,000
MOOE	396,990,000	488,689,000	500,497,000
Support to Operations	<u>363,604,000</u>	<u>399,316,000</u>	<u>442,856,000</u>
Regular	<u>363,604,000</u>	<u>399,316,000</u>	<u>442,856,000</u>
PS	352,126,000	386,283,000	429,482,000
MOOE	11,478,000	13,033,000	13,374,000
Operations	<u>10,437,788,000</u>	<u>14,679,126,000</u>	<u>13,964,011,000</u>
Regular	<u>10,437,788,000</u>	<u>11,764,655,000</u>	<u>13,621,861,000</u>
PS	8,203,696,000	9,328,344,000	10,697,463,000
MOOE	2,234,092,000	2,436,311,000	2,769,398,000
CO			155,000,000
Projects / Purpose		<u>2,914,471,000</u>	<u>342,150,000</u>
PS		420,000	
MOOE		36,080,000	132,150,000
CO		2,877,971,000	210,000,000
Projects / Purpose	<u>2,590,814,000</u>		
PS	3,466,000		
MOOE	153,264,000		
CO	2,434,084,000		

TOTAL AGENCY BUDGET	<u>15,328,504,000</u>	<u>17,015,405,000</u>	<u>16,453,541,000</u>
Regular	<u>12,737,690,000</u>	<u>14,100,934,000</u>	<u>16,111,391,000</u>
PS	10,095,130,000	11,162,901,000	12,673,122,000
MOOE	2,642,560,000	2,938,033,000	3,283,269,000
CO			155,000,000
Projects / Purpose	<u>2,590,814,000</u>	<u>2,914,471,000</u>	<u>342,150,000</u>
PS	3,466,000	420,000	
MOOE	153,264,000	36,080,000	132,150,000
CO	2,434,084,000	2,877,971,000	210,000,000

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	13,572	13,792	13,792
Total Number of Filled Positions	12,012	12,278	12,278

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 hereunderP 15,459,194,000
=====

PROPOSED 2019 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	6,315,559,000	1,441,689,000		7,757,248,000
ADVANCED EDUCATION PROGRAM	823,030,000	284,204,000		1,107,234,000
RESEARCH PROGRAM	407,819,000	331,064,000	210,000,000	948,883,000
TECHNICAL ADVISORY EXTENSION PROGRAM	262,809,000	73,794,000		336,603,000
HOSPITAL SERVICES PROGRAM	1,992,283,000	770,797,000	155,000,000	2,918,080,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>11,678,775,000</u>	<u>3,415,419,000</u>	<u>365,000,000</u>	<u>15,459,194,000</u>
National Capital Region (NCR)	11,678,775,000	3,415,419,000	365,000,000	15,459,194,000
TOTAL AGENCY BUDGET	<u>11,678,775,000</u>	<u>3,415,419,000</u>	<u>365,000,000</u>	<u>15,459,194,000</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 LOI 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:
- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	1,483,163,000	500,497,000		1,983,660,000
100000100001000	General Management and Supervision	884,127,000	500,497,000		1,384,624,000
100000100002000	Administration of Personnel Benefits	599,036,000			599,036,000
Sub-total, General Administration and Support		1,483,163,000	500,497,000		1,983,660,000
2000000000000000	Support to Operations	394,112,000	13,374,000		407,486,000
200000100001000	Auxiliary Services	394,112,000	13,374,000		407,486,000
Sub-total, Support to Operations		394,112,000	13,374,000		407,486,000
3000000000000000	Operations	9,801,500,000	2,901,548,000	365,000,000	13,068,048,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	6,315,559,000	1,441,689,000		7,757,248,000
3101000000000000	HIGHER EDUCATION PROGRAM	6,315,559,000	1,441,689,000		7,757,248,000
310100100002000	Provision of Higher Education Services	6,315,559,000	1,441,689,000		7,757,248,000

3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>1,230,849,000</u>	<u>615,268,000</u>	<u>210,000,000</u>	<u>2,056,117,000</u>
3201000000000000	ADVANCED EDUCATION PROGRAM	<u>823,030,000</u>	<u>284,204,000</u>		<u>1,107,234,000</u>
3201001000001000	Provision of Advanced Education Services	823,030,000	284,204,000		1,107,234,000
3202000000000000	RESEARCH PROGRAM	<u>407,819,000</u>	<u>331,064,000</u>	<u>210,000,000</u>	<u>948,883,000</u>
3202001000001000	Conduct of Research Services	407,819,000	201,064,000		608,883,000
	Project(s)				
	Locally-Funded Project(s)		<u>130,000,000</u>	<u>210,000,000</u>	<u>340,000,000</u>
3202002000001000	UP Marine Science Institute - Funding Requirements for the Surveillance and Enforcement in the Philippine Rise		130,000,000	210,000,000	340,000,000
3300000000000000	00 : Community engagement increased	<u>262,809,000</u>	<u>73,794,000</u>		<u>336,603,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>262,809,000</u>	<u>73,794,000</u>		<u>336,603,000</u>
3301001000001000	Provision of Extension Services	262,809,000	71,644,000		334,453,000
	Project(s)				
	Locally-Funded Project(s)		<u>2,150,000</u>		<u>2,150,000</u>
3301002000001000	ASEAN Conference on Global Prevention Practices and Interventions, UP Diliman		2,150,000		2,150,000
3400000000000000	00 : Quality medical education and hospital services ensured	<u>1,992,283,000</u>	<u>770,797,000</u>	<u>155,000,000</u>	<u>2,918,080,000</u>
3401000000000000	HOSPITAL SERVICES PROGRAM	<u>1,992,283,000</u>	<u>770,797,000</u>	<u>155,000,000</u>	<u>2,918,080,000</u>
3401001000001000	Provision of Medical Services	1,992,283,000	770,797,000	155,000,000	2,918,080,000
	Sub-total, Operations	<u>9,801,500,000</u>	<u>2,901,548,000</u>	<u>365,000,000</u>	<u>13,068,048,000</u>
	TOTAL NEW APPROPRIATIONS	<u>P 11,678,775,000</u>	<u>P 3,415,419,000</u>	<u>P 365,000,000</u>	<u>P 15,459,194,000</u>

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions			
Basic Salary	6,116,269	7,160,893	8,286,220
Reclassification of Positions	189,069		
Total Permanent Positions	<u>6,305,338</u>	<u>7,160,893</u>	<u>8,286,220</u>
Other Compensation Common to All Personnel			
Economic Relief Allowance	300,521	287,016	291,300
Representation Allowance	67,756	7,350	8,592

Transportation Allowance	87,632	6,804	7,752
Clothing and Uniform Allowance	60,561	60,510	73,668
Honoraria	216,235	208,514	208,514
Overtime Pay	4,838		
Mid-Year Bonus - Civilian	488,239	596,741	690,519
Year End Bonus	498,758	596,741	690,519
Cash Gift	62,172	60,510	61,390
Productivity Enhancement Incentive	91,197	60,510	61,390
Performance Based Bonus	183,177		
Step Increment	17,970	17,903	20,717
Collective Negotiation Agreement	140,143		
Total Other Compensation Common to All	2,219,199	1,902,599	2,114,361
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	294,662	374,360	374,360
Magna Carta for Science & Technology Personnel	12,704	11,210	11,210
Hazard Pay	3,883		
Hazard Duty Pay	971		
Night Shift Differential Pay	12,830		
Special Duty Allowance	139		
Lump-sum for Compensation Adjustment	78,039		
Lump-sum for filling of Positions - Civilian		51,799	153,894
Anniversary Bonus - Civilian		41,409	
Total Other Compensation for Specific Groups	403,228	478,778	539,464
Other Benefits			
Retirement and Life Insurance Premiums	766,377	859,308	994,347
PAG-IBIG Contributions	14,660	14,522	14,732
PhilHealth Contributions	43,408	44,315	60,397
Employees Compensation Insurance Premiums	14,772	14,521	14,732
Retirement Gratuity		356,336	297,637
Terminal Leave	83,240	151,783	147,505
Total Other Benefits	922,457	1,440,785	1,529,350
Non-Permanent Positions	248,374	180,266	203,727
TOTAL PERSONNEL SERVICES	10,098,596	11,163,321	12,673,122
Maintenance and Other Operating Expenses			
Travelling Expenses	87,001	77,166	74,506
Training and Scholarship Expenses	370,207	656,398	696,746
Supplies and Materials Expenses	687,918	753,250	878,929
Utility Expenses	659,919	613,930	728,089
Communication Expenses	85,740	169,624	169,624
Awards/Rewards and Prizes	100,000	100,250	100,000
Survey, Research, Exploration and Development Expenses	35,655	28,459	158,459
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,222	3,032	3,022
Professional Services	13,825	2,800	
General Services	282,123	218,353	268,353
Repairs and Maintenance	74,043	159,519	160,519
Financial Assistance/Subsidy	100,274	5,753	1,253
Taxes, Insurance Premiums and Other Fees	22,926	32,328	32,328
Other Maintenance and Operating Expenses			
Advertising Expenses	312	568	568
Printing and Publication Expenses	8,064	11,497	11,497
Representation Expenses	32,100	5,488	5,488
Transportation and Delivery Expenses	749	2,207	2,207
Rent/Lease Expenses	14,930	6,734	2,118
Membership Dues and Contributions to Organizations	2,324	4,639	4,639
Subscription Expenses	33,626	9,903	9,903
Donations		21,401	21,457
Other Maintenance and Operating Expenses	182,866	90,814	85,714
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,795,824	2,974,113	3,415,419
TOTAL CURRENT OPERATING EXPENDITURES	12,894,420	14,137,434	16,088,541

Capital Outlays

Property, Plant and Equipment Outlay			
Land Improvements Outlay		70,000	
Infrastructure Outlay		150,000	
Buildings and Other Structures	2,415,208	2,599,471	
Machinery and Equipment Outlay	8,880	55,000	365,000
Transportation Equipment Outlay	9,996		
Furniture, Fixtures and Books Outlay		1,500	
Heritage Assets		2,000	
TOTAL CAPITAL OUTLAYS	2,434,084	2,877,971	365,000
GRAND TOTAL	15,328,504	17,015,405	16,453,541

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 deserving but poor 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 (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Relevant and quality tertiary education ensured to achieve inclusive growth		
Average percentage passing in licensure exam by the SUC graduates over national average percentage passing in board programs covered by the SUC	2.29% (85.50% / 37.29%)	2.54% (94.80%/37.29%)
Percentage change in number of graduates tracked who are employed in jobs related to their undergraduate program	3.11% (2,025)	6.12% (2,149)
Percentage change in number of graduates in priority programs	3.23% (224)	33.93% (300)
Access of deserving but poor students to quality tertiary education increased		
Percentage change in number of students in priority programs awarded financial aid	2.00% (14,807)	5.05% (15,555)
Percentage change in number of students awarded financial aid who completed their degrees	0.99% (2,346)	32.60% (3,111)
Higher education research improved to promote economic productivity and innovation		
Community engagement increased		
Quality medical education and hospital services ensured		

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: HIGHER EDUCATION SERVICES		
Total number of graduates in mandated and priority programs	6,422	8,319
Percentage of total graduates that are in priority courses	100%	100% (8,319 out of 8,319)
Average passing percentage of licensure exams by the SUC graduates/national average percentage passing across all disciplines covered by the SUC	1.19%	1.51% (93.98 out of 62.39)
Percentage of programs accredited at/or equivalent to Level 4	100%	100% (213 out of 213)
Percentage of graduates who finished academic program according to the prescribed timeframe	78.83%	91.18% (7,585 out of 8,319)

MFO 2: ADVANCED EDUCATION SERVICES

Total number of graduates in mandated and priority programs	1,581	2,197
Percentage of graduates engaged in employment within 6 months of graduation	86%	97.83% (90 out of 92)
Percentage of students who rate timeliness of education delivery/supervision as good or better	89%	98.67% (6,224 out of 6,308)

MFO 3: RESEARCH SERVICES

Number of research studies completed	900	1,682
Percentage of research projects completed in the last 3 years	45%	90.04% (2,286 out of 2,539)
Percentage of research outputs published in a recognized journal or submitted for patenting or patented	31.74%	39.55% (1,046 out of 2,645)
Percentage of research projects completed within the original project timeframe	60.26%	80.19% (2,036 out of 2,539)

MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES

Number of persons trained weighted by the length of training	59,691	95,243
Number of persons provided with technical advice	5,000	14,849
Percentage of trainees who rate the training course as good or better	86%	99.2% (67,447 out of 67,994)
Percentage of clients who rate the advisory services as good or better	85%	99.15% (10,717 out of 10,809)
Percentage of requests for training responded to within 3 days of request	90%	100% (7,130 out of 7,130)
Percentage of requests for technical advice that are responded to within 3 days	90%	99.87% (4,516 out of 4,522)
Percentage of persons who receive training or advisory services who rate timeliness of services delivery as good or better	88.42%	99.06% (78,126 out of 78,864)

MFO 5: HOSPITAL SERVICES

Number of in-patients managed	44,000	51,562
Number of out-patients managed	480,000	517,785
Number of elective surgeries	20,000	21,571
Number of emergency surgeries	4,900	6,192
Number of in-patients bed	1,334	1,334
Net death rate among in-patients	4.2%	3.98% (2,283 out of 57,377)
Percentage of clients who rate the hospital services as satisfactory or better	90%	96.13% (80,578 out of 83,823)
Percentage of patients with hospital acquired infection	12%	7.35% (62 out of 844)
Percentage of readmitted cases for mental and drug rehabilitation clients within 3 months after discharge	5%	3.54% (15 out of 424)
Percentage of out-patient medically attended to within 2 hours after registration	25%	48.18% (249,469 out of 517,785)
Number of weeks waiting period for elective surgery	12	7
Occupancy rate of in-patient beds	75%	81.75% (398,052 out of 486,910)

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

2018 GAA Targets

Baseline

2019 Targets

Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased

HIGHER EDUCATION PROGRAM

Outcome Indicators			
1. Percentage of first-time licensure exam-takers who passed the licensure exams	80%	80%	80%
2. Percentage of graduates (2 years prior) that are employed	-	78%	81%
Output Indicators			
1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	70%	70%	70%
2. Percentage of undergraduate programs with accreditation	Not applicable	Not applicable	Not applicable
Higher education research improved to promote economic productivity and innovation			

ADVANCED EDUCATION PROGRAM

Outcome Indicators			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:			
a. pursuing advanced research degree programs (Ph.D)	-	-	-
b. actively pursuing in the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research)	40%	40%	40%
c. producing technologies for commercialization or livelihood improvement	-	-	-
d. whose research work resulted in an extension program	-	-	-
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	40%	40%	40%
2. Percentage of accredited graduate programs	Not applicable	Not applicable	Not applicable

RESEARCH PROGRAM

Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	888	888	888
Output Indicators			
1. Number of research outputs completed within the year	868	868	868
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	-	35%	37%
Community engagement increased			

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	300	300	300
Output Indicators			
1. Number of trainees weighted by the length of training	50,000	50,000	50,000
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	-	1,350	1,500
3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance	-	80%	85%

Quality medical education and hospital services ensured

HOSPITAL SERVICES PROGRAM

Outcome Indicators

1. Hospital infection rate	0.92%	0.92%	0.92%
----------------------------	-------	-------	-------

Output Indicators

1. Doctor to hospital bed ratio	1.99	1.99	1.99
---------------------------------	------	------	------

2. Bed occupancy rate	-	75%	78%
-----------------------	---	-----	-----

3. Average inpatient waiting time for elective surgeries	-	12	12
--	---	----	----

GENERAL SUMMARY (Cash-Based)
STATE UNIVERSITIES AND COLLEGES

<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. NATIONAL CAPITAL REGION (NCR)				
A.1. EULOGIO 'AMANG' RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY	P 190,208,000	P 33,118,000		P 223,326,000
A.2. MARIKINA POLYTECHNIC COLLEGE	105,666,000	19,637,000		125,303,000
A.3. PHILIPPINE NORMAL UNIVERSITY	531,851,000	162,310,000		694,161,000
A.4. PHILIPPINE STATE COLLEGE OF AERONAUTICS	130,283,000	44,357,000		174,640,000
A.5. POLYTECHNIC UNIVERSITY OF THE PHILIPPINES	1,266,774,000	222,249,000		1,489,023,000
A.6. RIZAL TECHNOLOGICAL UNIVERSITY	313,234,000	88,817,000		402,051,000
A.7. TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES	616,175,000	82,721,000		698,896,000
A.8. UNIVERSITY OF THE PHILIPPINES SYSTEM	<u>11,678,775,000</u>	<u>3,415,419,000</u>	<u>365,000,000</u>	<u>15,459,194,000</u>
Sub Total, NATIONAL CAPITAL REGION (NCR)	<u>14,832,966,000</u>	<u>4,068,628,000</u>	<u>365,000,000</u>	<u>19,266,594,000</u>
 TOTAL NEW APPROPRIATIONS, STATE UNIVERSITIES AND COLLEGES	 P 14,832,966,000	 P 4,068,628,000	 P 365,000,000	 P 19,266,594,000
	=====	=====	=====	=====