

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 24,263,577,000

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 1,526,886,000	P 538,354,000	P	P 2,065,240,000
Support to Operations	520,255,000	14,366,000		534,621,000
Operations	<u>12,179,379,000</u>	<u>4,965,135,000</u>	<u>9,360,000</u>	<u>17,153,874,000</u>
HIGHER EDUCATION PROGRAM	7,526,184,000	1,744,393,000	9,360,000	9,279,937,000
ADVANCED EDUCATION PROGRAM	1,010,843,000	306,788,000		1,317,631,000
RESEARCH PROGRAM	528,368,000	219,090,000		747,458,000
TECHNICAL ADVISORY EXTENSION PROGRAM	319,780,000	76,960,000		396,740,000
HOSPITAL SERVICES PROGRAM	<u>2,794,204,000</u>	<u>2,617,904,000</u>		<u>5,412,108,000</u>
Total, Regular Programs	<u>14,226,520,000</u>	<u>5,517,855,000</u>	<u>9,360,000</u>	<u>19,753,735,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)	<u>206,477,000</u>	<u>2,596,253,000</u>	<u>1,707,112,000</u>	<u>4,509,842,000</u>
Total, Project(s)	<u>206,477,000</u>	<u>2,596,253,000</u>	<u>1,707,112,000</u>	<u>4,509,842,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 14,432,997,000</u>	<u>P 8,114,108,000</u>	<u>P 1,716,472,000</u>	<u>P 24,263,577,000</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. **Philippine Energy Research and Policy Institute.** The amount of Eighty Million Pesos (P80,000,000) appropriated herein shall be used exclusively for the organization of the Philippine Energy Research and Policy Institute pursuant to R.A. No. 11572 (Philippine Energy Research and Policy Institute Act). (CONDITIONAL IMPLEMENTATION- President's Veto Message, December 16, 2022, Volume I-B, page 791, R.A. No. 11936)

4. **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.

5. **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

	<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 1,113,828,000	P 538,354,000		P 1,652,182,000
Administration of Personnel Benefits	413,058,000			413,058,000
Sub-total, General Administration and Support	<u>1,526,886,000</u>	<u>538,354,000</u>		<u>2,065,240,000</u>
Support to Operations				
Auxiliary Services	520,255,000	14,366,000		534,621,000
Sub-total, Support to Operations	<u>520,255,000</u>	<u>14,366,000</u>		<u>534,621,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>7,526,184,000</u>	<u>1,744,393,000</u>	<u>9,360,000</u>	<u>9,279,937,000</u>
Provision of Higher Education Services	7,526,184,000	1,744,393,000	9,360,000	9,279,937,000
ADVANCED EDUCATION PROGRAM	<u>1,010,843,000</u>	<u>306,788,000</u>		<u>1,317,631,000</u>
Provision of Advanced Education Services	1,010,843,000	306,788,000		1,317,631,000
RESEARCH PROGRAM	<u>528,368,000</u>	<u>219,090,000</u>		<u>747,458,000</u>
Conduct of Research Services	528,368,000	219,090,000		747,458,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>319,780,000</u>	<u>76,960,000</u>		<u>396,740,000</u>
Provision of Extension Services	319,780,000	76,960,000		396,740,000
HOSPITAL SERVICES PROGRAM	<u>2,794,204,000</u>	<u>2,617,904,000</u>		<u>5,412,108,000</u>
Provision of Medical Services	2,794,204,000	2,617,904,000		5,412,108,000
Sub-total, Operations	<u>12,179,379,000</u>	<u>4,965,135,000</u>	<u>9,360,000</u>	<u>17,153,874,000</u>
Total, Regular Programs	<u>14,226,520,000</u>	<u>5,517,855,000</u>	<u>9,360,000</u>	<u>19,753,735,000</u>

PROJECT(S)

Locally-Funded Project(s)

Free Higher Education		1,534,322,000		1,534,322,000
Funding Requirements for Davao City UP Mindanao Sports Complex		31,620,000	15,000,000	46,620,000
Construction and Furnishing of RRC Phase IV, UP Visayas			15,640,000	15,640,000
Provision for Medical Assistance for Indigent Patients, UP PGH		828,270,000		828,270,000
Repair/Rehabilitation of Buildings, UP-PGH			700,000,000	700,000,000
Completion of the Philippine General Hospital (PGH) Multi-Specialty Building, UP-PGH			500,000,000	500,000,000
Increase in Carrying Capacity of UP Manila College of Medicine	45,000,000	39,000,000	30,000,000	114,000,000
Increase in Carrying Capacity of School of Health Sciences, UP Manila	6,000,000	1,925,000	5,000,000	12,925,000
Funds for the Payment of the Deficit in the Mandated Hazard Pay of Health Care Workers, UP-PGH	126,990,000			126,990,000
Paralegal Course Program of the UP Law Center		1,000,000		1,000,000
Construction of Balay Atleta Student Athletes' Dorm, Phase 3, UP Diliman			150,000,000	150,000,000
Financial Assistance to Athletes and Athletic Programs, UP College of Human Kinetics		9,560,000		9,560,000
Funding for the Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes			3,187,000	3,187,000
Construction of UP Diliman Varsity Training Center, Phase 4, UP System			22,308,000	22,308,000
Funding Support for the Governance Futures Laboratory, National College of Public Administration and Governance (NCPAG), UP Diliman		6,374,000		6,374,000
Establishment and Operation of the UP College of Medicine and Simulation Center, UP Manila	8,487,000	17,000,000	19,000,000	44,487,000
Implementation of Republic Act No. 10747 (Rare Diseases Act of the Philippines), UP Manila National Institutes of Health		28,809,000		28,809,000
Construction of Dormitory, UP Cebu			63,736,000	63,736,000
Cultural Mapping of Panay, UP Visayas		50,000,000		50,000,000
Capacity Building, Policy Review, and Innovative Legislation Toward Coastline Protection and Development for a Sustainable Future, UP Visayas		6,373,000		6,373,000
Community Hub Improvement, UP Open University			6,373,000	6,373,000

Construction of Swimming Pool and Stadium, Phase 2, UP System			31,868,000	31,868,000
Construction of UPLB College of Economics and Management Building, Phase 2			100,000,000	100,000,000
Funding Support for TVUP, UP College of Mass Communication		5,000,000		5,000,000
Rehabilitation of Auditorium, UP Visayas			10,000,000	10,000,000
Study on the Impact of the National Government Intervention on the Malnutrition, Educational Literacy, and Joblessness in the Province of Antique, UP Visayas		5,000,000		5,000,000
Funding Support for the Organization of the Philippine Energy Research and Policy Institute (PERPI)	20,000,000	30,000,000	30,000,000	80,000,000
Provision of Funds for Publication of Books on Indigenous Knowledge, UP Visayas		2,000,000		2,000,000
Acquisition of Equipment and Furniture for Birthing Facility, UP Baler			5,000,000	5,000,000
Sub-total, Locally-Funded Project(s)	<u>206,477,000</u>	<u>2,596,253,000</u>	<u>1,707,112,000</u>	<u>4,509,842,000</u>
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TOTAL NEW APPROPRIATIONS	P <u>14,432,997,000</u>	P <u>8,114,108,000</u>	P <u>1,716,472,000</u>	P <u>24,263,577,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 10,443,684

Total Permanent Positions 10,443,684

Other Compensation Common to All

Personnel Economic Relief Allowance 315,408

Representation Allowance 10,290

Transportation Allowance 8,970

Clothing and Uniform Allowance 79,704

Honoraria 208,514

Mid-Year Bonus - Civilian 870,308

Year End Bonus 870,308

Cash Gift 66,420

Productivity Enhancement Incentive 66,420

Step Increment 26,109

Total Other Compensation Common to All 2,522,451

GENERAL APPROPRIATIONS ACT, FY 2023

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	501,350
Magna Carta for Science & Technology Personnel	11,210
Lump-sum for filling of Positions - Civilian	247,863
Lump-sum for Personnel Services	79,487
Total Other Compensation for Specific Groups	839,910
Other Benefits	
PAG-IBIG Contributions	15,942
PhilHealth Contributions	176,407
Employees Compensation Insurance Premiums	15,942
Terminal Leave	165,195
Total Other Benefits	373,486
Non-Permanent Positions	253,466
Total Personnel Services	14,432,997
Maintenance and Other Operating Expenses	
Travelling Expenses	78,107
Training and Scholarship Expenses	850,716
Supplies and Materials Expenses	2,405,234
Utility Expenses	922,764
Communication Expenses	172,112
Awards/Rewards and Prizes	103,000
Survey, Research, Exploration and Development Expenses	32,459
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,022
General Services	415,353
Repairs and Maintenance	233,923
Financial Assistance/Subsidy	1,855,135
Taxes, Insurance Premiums and Other Fees	32,328
Other Maintenance and Operating Expenses	
Advertising Expenses	568
Printing and Publication Expenses	13,497
Representation Expenses	5,488
Transportation and Delivery Expenses	2,207
Rent/Lease Expenses	42,768
Membership Dues and Contributions to Organizations	4,639
Subscription Expenses	9,903
Donations	21,457
Other Maintenance and Operating Expenses	909,428
Total Maintenance and Other Operating Expenses	8,114,108
Total Current Operating Expenditures	22,547,105
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	1,668,925

Machinery and Equipment Outlay	45,547
Furniture, Fixtures and Books Outlay	<u>2,000</u>
Total Capital Outlays	<u>1,716,472</u>
TOTAL NEW APPROPRIATIONS	<u><u>24,263,577</u></u>