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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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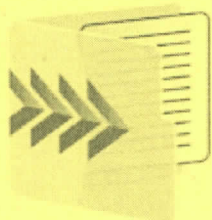
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UNIVERSITY
OF THE
PHILIPPINES

OFFICE OF THE VICE-PRESIDENT FOR PLANNING AND FINANCE

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17 January 2020

Director Tessie C. Gregorio
Budget and Management Bureau F
Department of Budget and Management
Malacañang, Manila

Dear Director Gregorio:

In compliance with the Circular Letter No. 2016-9 dated 27 October 2016 of the Department of Budget and Management (DBM), we are pleased to submit the revised version of the following per GAA FY 2020 (R.A. No.11465):

Budget Execution Documents (BEDs)

1. **BED No. 1** – Financial Plan (FP) for FY 2020
2. **BED No. 3** – Monthly Disbursement Program (MDP) for FY 2020

Thank you.

Very truly yours,


LISA GRACE S. BERSALES
Vice-President for Planning & Finance

Encls.: As stated

FY 2020 FINANCIAL PLAN (Revised as per 2020 GAA)
(In Thousand Pesos)

Department: STATE UNIVERSITIES AND COLLEGES (SUCS)
Agency: UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit:
Organization Code (UAACS): 08 008 0000000
Report Status: Submitted

Particulars	UAACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 2019 Actual Obligations	COMPREHENSIVE RELEASE						FOR LATER RELEASE					
					Total 2020 GAA	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11-16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PART A																
Budget Year / Appropriations																
General Administration and Support	10000000000000	842,932	601,280	1,444,212	2,051,247	840,936	403,436	403,436	403,439	2,051,247	-	-	-	-	-	
General Management and Supervision	100000100001000	815,493	508,021	1,323,514	1,417,996	354,498	354,498	354,498	354,502	1,417,996	-	-	-	-	-	
PS		521,837	362,290	884,127	908,490	227,122	227,122	227,122	227,124	908,490	0	0	0	0	0	
MOOE		293,656	145,731	439,387	509,506	127,376	127,376	127,376	127,378	509,506	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	27,435	93,259	120,698	195,751	48,938	48,938	48,938	48,937	195,751	0	0	0	0	0	
PS		27,435	93,259	120,698	195,751	48,938	48,938	48,938	48,937	195,751	0	0	0	0	0	
Project(s)		0	0	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Project(s)		0	0	-	437,500	437,500	0	0	0	437,500	0	0	0	0	0	
Construction of Faculty Center (College of Arts and Letters) UP Diliman	100000200185000	0	0	-	300,000	300,000	0	0	0	300,000	0	0	0	0	0	
CC		0	0	-	137,500	137,500	0	0	0	137,500	0	0	0	0	0	
Renovation/Expansion of University Health Service Building, Phase II, UP Diliman	100000200186000	0	0	-	0	0	0	0	0	0	0	0	0	0	0	
CC		0	0	-	0	0	0	0	0	0	0	0	0	0	0	
Support to Operations	200000000000000	138,737	268,749	407,486	434,590	108,648	108,648	108,648	108,646	434,590	-	-	-	-	-	
Auxiliary Services	200000100001000	138,737	268,749	407,486	434,590	108,648	108,648	108,648	108,646	434,590	-	-	-	-	-	
PS		134,414	259,698	394,112	420,975	105,244	105,244	105,244	105,243	420,975	0	0	0	0	0	
MOOE		4,323	9,051	13,374	13,615	3,404	3,404	3,404	3,403	13,615	0	0	0	0	0	
Operations	300000000000000	7,685,870	6,889,456	14,575,326	12,919,703	3,410,075	3,169,876	3,169,876	3,169,876	12,919,703	0	0	0	0	0	
OC - Relevant and quality tertiary education ensured to	310000000000000														0	
HIGHER EDUCATION PROGRAM	310100000000000	4,177,896	4,642,032	8,819,928	9,482,204	2,192,632	1,956,632	1,956,632	1,956,632	8,062,528	1,419,675	-	-	-	1,419,675	
Provision of Higher Education Services	310100100002000	3,972,896	3,782,864	7,755,760	7,826,529	1,956,632	1,956,632	1,956,632	1,956,632	7,826,528	-	-	-	-	-	
PS		3,479,261	2,836,296	6,315,559	6,358,890	1,589,722	1,589,722	1,589,722	1,589,724	6,358,890	0	0	0	0	0	
MOOE		493,635	945,566	1,440,201	1,467,639	366,910	366,910	366,910	366,908	1,467,639	0	0	0	0	0	
Project(s)		205,000	859,168	1,064,168	236,000	236,000	0	0	0	236,000	0	0	0	0	0	
Locally-Funded Project(s)		205,000	859,168	1,064,168	1,655,675	236,000	0	0	0	236,000	1,419,675	0	0	0	1,419,675	
Maintenance and Other Operating Expenses For UP Mindanao Sports Complex (Davao Campus)	310100200047000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	
Completion of the Renovation of the Departments of Biochemistry, Anatomy and Pathology	310100200048000	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0	0	
CC		20,000	0	20,000	0	0	0	0	0	0	0	0	0	0	0	
Construction of Library and Information Sciences Building, UP Diliman	310100200049000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	
CC		0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	
Extension, Rehabilitation and Renovation of Academic and Academic Support Facilities, UP Diliman	310100200050000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	
CC		0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	

FY 2020 FINANCIAL PLAN (Revised as per 2020 GAA)
(In Thousand Pesos)

Department: STAT: UNIVERSITIES AND COLLEGES (SUCs)
Agency: UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit:
Organization Code (UACS): 08-008-0000000
Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligations			Total 2019 Actual Obligations	Total 2020 GAA	Budget Year Obligation Program									
		Actual		Estimate			COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31				Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Construction of School of Technology Building, (Phase III), UP Visayas	310100200051000	0	30,000	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
CC		0	30,000	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
Refurbishment of Cultural Hub, Bulwagang Juan Luna (Phase II), UP Baguio	310100200052000	0	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
CC		0	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
Funding Requirements for the Institute for Creative Writing, UP Diliman	310100200053000	0	6,000	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0
PS		0	420	420	420	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	5,580	5,580	5,580	0	0	0	0	0	0	0	0	0	0	0
Funding Requirements for the Resilience Institute	310100200054000	0	80,000	80,000	80,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	30,000	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
CC		0	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
Funding for the Science Society Program of the College of Science, UP Diliman (to Develop Graduate Courses on Science, Technology and Society and Science Policy for National Development)	310100200055000	0	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
Funding Assistance to Athletes and Athletic Programs of the UP College of Human Kinetics	310100200056000	0	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
Funding Assistance to UP Sports Program, UP Diliman	310100200057000	0	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Newborn hearing Screening Reference Center: Philippine National Ear's setting of National Cochlear Implants Program (Visayas and Mindanao)	310100200058000	25,000	0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
CC		25,000	0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
Installation of Airconditioning Units in the College of Law (Malcolm Hall), UP Diliman	310100200059000	0	500	500	500	0	0	0	0	0	0	0	0	0	0	0
CC		0	500	500	500	0	0	0	0	0	0	0	0	0	0	0
Construction of Shopping Center (Phase I), UP Diliman	310100200060000	0	99,000	99,000	99,000	0	0	0	0	0	0	0	0	0	0	0
CC		0	99,000	99,000	99,000	0	0	0	0	0	0	0	0	0	0	0
Construction of International Convention Center (Phase II)	310100200061000	0	75,000	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0
CC		0	75,000	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0
Construction of University Healthy Services Building (Phase II)	310100200062000	0	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
CC		0	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
Construction of UPLB Nanoscience and Technology Facility	310100200063000	0	52,000	52,000	52,000	0	0	0	0	0	0	0	0	0	0	0

FY 2020 FINANCIAL PLAN (Revised as per 2020 GAA)
 (in Pesos, Jan 1 to Dec 31)

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency: UNIVERSITY OF THE PHILIPPINES SYSTEM
 Operating Unit:
 Organization Code (UACS): 08 008 0000000
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total 2019 Actual Obligations	COMPREHENSIVE RELEASE					FOR LATER RELEASE						
					Total 2020 GAA	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5 = 3+4	6 = 11+16	7	8	9	10	11 = 7+8+9+10	12	13	14	15	16 = 12+13+14+15	
CO		0	52,000	52,000		0	0	0	0	0	0	0	0	0	0	0
Extension, Rehabilitation and Renovation of Agricultural and Bio-Process Division Building, UP Los Baños	310100200064000	0	56,168	56,168		0	0	0	0	0	0	0	0	0	0	0
CO		0	56,168	56,168		0	0	0	0	0	0	0	0	0	0	0
Completion of the Main Library and Learning Commons	310100200065000	50,000	0	50,000		0	0	0	0	0	0	0	0	0	0	0
CO		50,000	0	50,000		0	0	0	0	0	0	0	0	0	0	0
Center for Advancement of Research in Mindanao (CARIM) including Site Development (Phase III), UP Mindanao	310100200066000	0	50,000	50,000		0	0	0	0	0	0	0	0	0	0	0
CO		0	50,000	50,000		0	0	0	0	0	0	0	0	0	0	0
Upgrading of IT Networks (Phase II), UP Mindanao	310100200067000	0	50,000	50,000		0	0	0	0	0	0	0	0	0	0	0
CO		0	50,000	50,000		0	0	0	0	0	0	0	0	0	0	0
Rehabilitation, Repair and Modernization of Classrooms at the Palma Hall Complex, UP Diliman	310100200068000	0	20,000	20,000		0	0	0	0	0	0	0	0	0	0	0
CO		0	20,000	20,000		0	0	0	0	0	0	0	0	0	0	0
Green Latrine Project, UP Los Baños	310100200069000	0	2,000	2,000		0	0	0	0	0	0	0	0	0	0	0
CO		0	2,000	2,000		0	0	0	0	0	0	0	0	0	0	0
Completion of the Sculptural Garden, UP Los Baños	310100200070000	0	20,000	20,000		0	0	0	0	0	0	0	0	0	0	0
CO		0	20,000	20,000		0	0	0	0	0	0	0	0	0	0	0
Rehabilitation and Renovation of the Remaining Basic Science Laboratories (specifically the Departments of the Physiology and Pharmacology)	310100200071000	10,000	0	10,000		0	0	0	0	0	0	0	0	0	0	0
CO		10,000	0	10,000		0	0	0	0	0	0	0	0	0	0	0
Financial Requirements for the Initial Offering of Fisheries Courses in Antique, UP Visayas	310100200072000	0	70,000	70,000		0	0	0	0	0	0	0	0	0	0	0
FS		0	10,000	10,000		0	0	0	0	0	0	0	0	0	0	0
MDOE		0	10,000	10,000		0	0	0	0	0	0	0	0	0	0	0
CC		0	50,000	50,000		0	0	0	0	0	0	0	0	0	0	0
Funding Requirements for the Vergas Museum	310100200073000	0	3,500	3,500		0	0	0	0	0	0	0	0	0	0	0
MDOE		0	2,860	2,860		0	0	0	0	0	0	0	0	0	0	0
CC		0	640	640		0	0	0	0	0	0	0	0	0	0	0
DZUP Eskwekalikasan, UP Diliman	310100200074000	0	5,000	5,000		0	0	0	0	0	0	0	0	0	0	0
MDOE		0	5,000	5,000		0	0	0	0	0	0	0	0	0	0	0
Architectural Engineering Plan of Philippine General Hospital, UP Diliman	310100200075000	100,000	0	100,000		0	0	0	0	0	0	0	0	0	0	0
MDOE		100,000	0	100,000		0	0	0	0	0	0	0	0	0	0	0

FY 2020 FINANCIAL PLAN (Revised as per 2020 GAA)
(In Thousands Pesos)

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency: UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit:
Organization Code (UACS): 08 008 0000000
Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligations			Total 2019 Actual Obligations	Budget Year Obligation Program										
		Actual		Estimate		COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan.1	Sept.30			Oct.1 - Dec.31	Total 2020 GAA	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Puerto Galera Biodiversity and Environmental Research and Outreach Center, UP Diliman	310100200176000		0	0												
CC			0	0		133,000	133,000	0	0	0	133,000	0	0	0	0	0
Construction of National Plant Genetic Resources Laboratory Building, UP Los Baños	310100200177000		0	0												
CC			0	0		103,000	103,000	0	0	0	103,000	0	0	0	0	0
Additional Facilities in Several Campuses, UP System																
MOOE						100,000					100,000					100,000
Preparation of the Detailed Architectural and Engineering Designs (DAED) and Other Plans for the Proposed Buildings in UP Campuses, UP System																
MOOE						100,000					100,000					100,000
Scholarship for the Mobility for Vigor and Excellence (MOVE UP) Program, UP System																
MOOE						25,000					25,000					25,000
Construction of Balay Atletas' Student Athletes' Dorm Phase I, UP Diliman																
CC						300,000					300,000					300,000
Renovation of Old Gym, UP Diliman																
CC						100,000					100,000					100,000
Funding Requirements for the Institute of Creative Writing, UP Diliman																
PS						1,611					1,611					1,611
MOOE						4,497					4,497					4,497
CC						300					300					300
Upgrading of Classrooms in Palma Hall Phase I, UP Diliman																
CC						50,000					50,000					50,000
Maintenance and Other Operating Expenses for newly constructed buildings and newly created Programs, UP Diliman																
MOOE						50,000					50,000					50,000
Funding Requirements for the Science Society Program of the College of Science to develop Graduate Courses on Science, Technology and Society and Science Policy for National Development, UP Diliman																
MOOE						5,000					5,000					5,000
Funding for Equipment for the International Student Center, UP Los Baños																
CC						15,000					15,000					15,000
Improvement of Fiber Optic Network, Phase III, UPLB																

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Organization Code (UACS): 05 008 000000
Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligations		Total 2019 Actual Obligations	Budget Year Obligation Program										
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31		COMPREHENSIVE RELEASE					FOR LATER RELEASE					
					Total 2020 GAA	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
2	3	4	5=3+4	6. 11+16	7	8	9	10	11	12=8+9+10	13	14	15	16=13+14+15	
CO					100,000						100,000				100,000
Renovation and Refurbishing of the Institute of Human Nutrition and Food, CHE Building UP Los Baños															
CO					30,000						30,000				30,000
Construction and renovation of the National Institute of Health UP Manila															
CO					100,000						100,000				100,000
Construction of the Learning Commons Annex Phase I, UP Cebu															
CO					37,400						37,400				37,400
Conduct of Activities for Sports and Culture Development															
MOOE					500						500				500
Funding Requirements to Augment the Training Lab, Virtual Anatomy, and Simulation Equipment, UP Manila															
CO					15,000						15,000				15,000
Acquisition of University Bus/Vehicle															
CO					5,000						5,000				5,000
Fellowship/Academic Grants for the Short-term Faculty Enhancement Programs															
MOOE					10,000						10,000				10,000
Funding Assistance to Athletes and Athletic Programs of the UP College of Human Kinetics															
MOOE					15,000						15,000				15,000
Maintenance Requirements for the University Bus															
MOOE					500						500				500
Improvement and Refurbishment of NCPAG Case Room															
CO					7,000						7,000				7,000
Construction/Repair/Rehabilitation of Perimeter Fence and Campus Road Network, UP SHS Baler Campus															
CO					20,000						20,000				20,000
Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus															
CO					3,000						3,000				3,000
Funding Requirements for the UP Law Center Institute for Governance and Law Reform															
MOOE					5,000						5,000				5,000
Purchase of Vehicle, UP SHS Baler															
CO					2,000						2,000				2,000

FY 2020 FINANCIAL PLAN (Revised as per 2020 GAA)
(In Thousand Pesos)

Department: STATE UNIVERSITIES AND COLLEGES (SUC)
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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31			COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5+3+4	6+11+12	7	8	9	10	11+7+8+9+10	12	13	14	15	16+17+13+14+15
Construction of Birthing Center, UP SHS Baler					3,000						3,000				3,000
Construction of Road Network with Drainage and Installation of Lighting Systems, UP Tacloban					10,000						10,000				10,000
Funding Requirements for the College of Dentistry, UP Manila					4,867						4,867				4,867
Construction/Repair/ Rehabilitation of Damaged Single Detached Faculty Housing in Area I and II, UP Diliman					30,000						30,000				30,000
Funding Requirements for Davao City UP Mindanao Sports Complex					10,000						10,000				10,000
					10,000						10,000				10,000
Funding Requirements for Land, Site and Master Plan Development of UP Mindanao Campus, Davao City					50,000						50,000				50,000
Construction of the College of Human Kinetics Building, UP Mindanao - Bago Oshiro, Davao City					200,000						200,000				200,000
CO - Higher education research improved to promote	3200000000000000	1,155,415	967,702	2,123,117	1,738,017	434,505	434,505	434,505	434,502	1,738,017	0	0	0	0	-
ADVANCED EDUCATION PROGRAM	3201000000000000	650,129	457,105	1,107,234	1,111,711	277,928	277,928	277,928	277,927	1,111,711	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	650,129	457,105	1,107,234	1,111,711	277,928	277,928	277,928	277,927	1,111,711	0	0	0	0	0
PS		556,095	266,937	823,030	812,391	205,598	205,598	205,598	205,597	822,391	0	0	0	0	0
MOOE		94,034	190,168	284,204	289,320	72,330	72,330	72,330	72,330	289,320	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	505,286	510,597	1,015,883	1,225,430	156,577	156,577	156,577	156,575	626,306	599,124	-	-	-	599,124
Conduct of Research Services	320200100001000	502,504	106,377	608,883	629,304	156,577	156,577	156,577	156,575	626,306	3,000	-	-	-	3,000
PS		406,003	1,816	407,819	421,623	105,406	105,406	105,406	105,405	421,623	0	0	0	0	0
MOOE		96,503	104,561	201,064	207,683	51,171	51,171	51,171	51,170	204,683	3,000	0	0	0	3,000
Project(s)						0	0	0	0	-	0	0	0	0	0
Locally-Funded Project(s)		2,780	404,220	407,000	596,124	-	-	-	-	-	596,124	-	-	-	596,124
UP Marine Science Institute - Funding Requirements for the Surveillance and Enforcement in the Philippine Rise	320200200001000					0	0	0	0	-	0	0	0	0	0
MOOE		0	130,000	130,000	-	0	0	0	0	-	0	0	0	0	0
CO		0	210,000	210,000	-	0	0	0	0	-	0	0	0	0	0

FY 2020 FINANCIAL PLAN (Revised as per 020 GAA)
(In Thousand Pesos)

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency: UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit:
Organization Code (UACS): 08-008-000000
Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 2019 Actual Obligations	COMPREHENSIVE RELEASE					FOR LATER RELEASE						
					Total 2020 GAA	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Anthropological Research, Technical Characterization and Replication of Traditional Cordillera Textiles through Digital Loom Technology, UP Baguio	320200200002000						0	0	0	0	0	0	0	0	0	0
MOOE		255	5,245	5,500		0	0	0	0	0	0	0	0	0	0	
Research on Understanding the Igorot Life-Worlds through the Early German Ethnographic Collections of the Early German Travellers to the Philippine Cordillera	320200200003000						0	0	0	0	0	0	0	0	0	
MOOE		40	1,460	1,500		0	0	0	0	0	0	0	0	0	0	
Enhancement of Research, Development and Public Service Programs of the National Institute of Molecular Biology and Biotechnology (BIOTECH), Los Baños	320200200004000						0	0	0	0	0	0	0	0	0	
MOOE		2,485	57,515	60,000		0	0	0	0	0	0	0	0	0	0	
Policy Studies for Political and Administrative Reform, UP System															0	
MOOE					3,000						3,000				3,000	
Capability Building for Policy Research in Congress NCPAG, UP Diliman															0	
MOOE					3,000						3,000				3,000	
Advancement of Research Publication/Training, UP Manila															0	
MOOE					30,000						30,000				30,000	
Completion of Biodiversity Research Center, UP Baguio															0	
CO					47,000						47,000				47,000	
Construction of Microbial Bank, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH)															0	
CO					199,124						199,124				199,124	
Establishment of Pilot Plant and Screenhouses for Biofertilizers, Biostimulants and Biopesticides, BIOTECH															0	
CO					91,000						91,000				91,000	
Enhancement of Research, Development, and Public Service Programs, BIOTECH															0	
MOOE					60,000						60,000				60,000	
Procurement of Laboratory Equipment, BIOTECH															0	
CO					163,000						163,000				163,000	
CO - Community engagement increased	330000000000000														0	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	173,893	162,710	342,241	365,241	88,710	84,511	84,511	84,509	342,241	23,000				23,000	
Provision of Extension Services	330100100001000	173,893	160,560	338,042	338,042	84,511	84,511	84,511	84,509	338,042						
PS		152,558	110,251	265,108	265,108	66,277	66,277	66,277	66,277	265,108	0	0	0	0	0	
MOOE		21,335	50,309	72,934	72,934	18,234	18,234	18,234	18,232	72,934	0	0	0	0	0	
Project(s)																
Locally-Funded Project(s)		0	2,150	4,199	27,198	4,199				4,199	23,000				23,000	

FY 2020 FINANCIAL PLAN (Revised as per 2020 GAA)
(in Thousand Pesos)

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency: UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit:
Organization Code (UACS): 08 008 0000000
Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligations			Total 2019 Actual Obligations	Total 2020 GAA	Budget Year Obligation Program					FOR LATER RELEASE				
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total 2019 Actual Obligations			COMPREHENSIVE RELEASE					FOR LATER RELEASE				
							Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+14+15	
ASEAN Conference on Global Prevention Practices and Interventions, UP Diliman	330100200001000	0														
MOOE		0	2150	0		0	0	0	0	0	0	0	0	0	0	0
10th Asian Regional Congress of the International Labor and Employment Relations Association (ILERA)	330100200002000	0	0	4,199	4,199	4,199					4,199	0	0	0	0	0
MOOE		0	0	4,199	4,199	4,199					4,199	0	0	0	0	0
Revival of PAHUNGOD Program, UP System																
MOOE					10,000						10,000					10,000
UP-NCPAG Capability Development for Vice-Governors																
MOOE					5,000						5,000					5,000
Training for Local Government Officials																
MOOE					5,000						5,000					5,000
Funding Requirements for the UP Legislature Liason Program																
MOOE					2,000						2,000					2,000
CO					1,000						1,000					1,000
CC : Quality medical education and hospital services ensured	3400000000000000															
HOSPITAL SERVICES PROGRAM	3401000000000000	2,178,666	1,117,012	3,295,678	4,020,816	694,228	694,228	694,228	694,228	2,776,910	1,243,906					1,243,906
Provision of Medical Services	340100100001000															
PS		1,599,534	392,749	1,992,283	1,992,239	498,060	498,060	498,060	498,060	1,992,239	0	0	0	0	0	0
MOOE		578,257	255,138	833,395	1,284,671	196,168	196,168	196,168	196,167	784,671	500,000	0	0	0	0	500,000
CO		875	154,125	155,000		0	0	0	0		0	0	0	0	0	0
Project(s)																
Locally-Funded Project(s)		0	315,000	315,000	743,906						743,906					743,906
Construction/Improvement of Neonatal ICU	340100200004000															
CO		0	50,000	50,000		0	0	0	0		0	0	0	0	0	0
Purchase of 1 unit of MRI Scanner	340100200005000															
CC		0	90,000	90,000		0	0	0	0		0	0	0	0	0	0
Renovation of Elevator Bay Landings (7 Floors)	340100200006000															
CC		0	75,000	75,000		0	0	0	0		0	0	0	0	0	0
Design, Build, Installation of Commissioning of PET-CT Scanner	340100200007000															
CC		0	100,000	100,000		0	0	0	0		0	0	0	0	0	0
Procurement of Medical Assistance for indigent Patients Program- PGH UP Manila																

2020 FINANCIAL PLAN (Revised as per 2020 GAA)
(in Thousand Pesos)

Department: STATE OFFICERS AND COLLEGES (SUCs)
Agency: UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit:
Organization Code (UAACS): 08-008-0000000
Report Status: Submitted

Particulars	UAACS CODE	Current Year's Obligations		Total 2019 Actual Obligations	Total 2010 GAA	Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31			COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+12	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
MOOE					265,242						265,242					265,242
Procurement of Medical Supplies/Diagnostic Laboratory Supplies, PGH UP Manila																
MOOE					100,264						100,264					100,264
Purchase of Endobronchia Ultrasound System PGH UP Manila																
CO					30,000						30,000					30,000
Acquisition/Purchase of 2D Echocardiogram, PGH UP Manila																
CO					16,000						16,000					16,000
Acquisition/Purchase of Mechanical Ventilators, PGH UP Manila																
CC					22,400						22,400					22,400
Acquisition/Purchase of Extracorporeal Membrane, PGH UP Manila																
CO					10,000						10,000					10,000
Acquisition/Purchase of Oxygenation Machine Spectral Domain Optical, PGH UP Manila																
CO					10,000						10,000					10,000
Acquisition/Purchase of Tomography 64-Slice Ct Scan, PGH U.P. Manila																
CO					60,000						60,000					60,000
Acquisition/Purchase of One (1) unit Linear Accelerator (Radiotherapeutic Unit), PGH UP Manila																
CC					230,000						230,000					230,000
II. Automatic Appropriations		577,424	408,848	986,272	1,004,083	251,023	251,020	251,019	251,021	1,004,083						0
Retirement and Life Insurance Premiums		577,424	408,848	986,272	1,004,083	251,023	251,020	251,019	251,021	1,004,083						0
General Administration and Support	10000000000000	38,097	24,917	65,199	65,200	16,300	16,300	16,300	16,300	65,200	0	0	0	0	0	0
General Management and Supervision	100000100001000															
PS		38,097	24,917	65,199	65,200	16,300	16,300	16,300	16,300	65,200	0	0	0	0	0	0
Support to Operations	200000000000000	9,161	26,209	37,705	37,704	9,426	9,426	9,426	9,426	37,704	0	0	0	0	0	0
Auxiliary Services	200000100001000															
PS		9,161	26,209	37,705	37,704	9,426	9,426	9,426	9,426	37,704	0	0	0	0	0	0
Operations	300000000000000	530,166	357,722	901,179	901,188	225,297	225,297	225,297	225,297	901,188	0	0	0	0	0	0
OD - Relevant and quality tertiary education ensured to	310000000000000															
HIGHER EDUCATION PROGRAM	310100000000000	283,684	310,099	593,783	605,682	151,420	151,420	151,420	151,420	605,682	0	0	0	0	0	0
Provision of Higher Education Services	310100100001000															
PS		283,684	310,099	593,783	605,682	151,420	151,420	151,420	151,420	605,682	0	0	0	0	0	0

FY 2020 FINANCIAL PLAN (Revised as per 2020 GAA)
(in thousand Pesos)

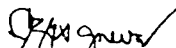
Department: STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency: UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit:
Organization Code (UACS) - 00 000 000000
Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligations		Total 2019 Actual Obligations	Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31		COMPREHENSIVE RELEASE					FOR LATER RELEASE					
					Total 2020 GAA	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5-7-4	6-11-16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
OO : Higher education research improved to promote	32000000000000	104,593	9,112	113,135	113,140	28,285	28,285	28,285	28,285	113,140	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	32010000000000	67,524	9,112	76,636	76,514	19,129	19,129	19,128	19,128	76,514	0	0	0	0	0
Provision of Advanced Education Services	320100100001000														
PS		67,524	9,112	76,636	76,514	19,129	19,129	19,128	19,128	76,514	0	0	0	0	0
RESEARCH PROGRAM	32020000000000	37,069	0	36,621	36,621	9,156	9,155	9,155	9,155	36,621	0	0	0	0	0
Conduct of Research Services	320200100001000														
PS		37,069	0	36,621	36,621	9,156	9,155	9,155	9,155	36,621	0	0	0	0	0
OO : Community engagement increased	33000000000000														
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	12,061	10,266	22,327	24,193	6,049	6,048	6,048	6,048	24,193	0	0	0	0	0
Provision of Extension Services	330100100001000														
PS		12,061	10,266	22,327	24,193	6,049	6,048	6,048	6,048	24,193	0	0	0	0	0
OO : Quality medical education and hospital services ensured	3400000000000000														
HOSPITAL SERVICES PROGRAM	3401000000000000	129,828	28,245	158,073	158,169	39,543	39,542	39,542	39,542	158,169	0	0	0	0	0
Provision of Medical Services	340100100001000														
PS		129,828	28,245	158,073	158,169	39,543	39,542	39,542	39,542	158,169	0	0	0	0	0
Pension and Gratuity Fund															0
PS		50,124	7,258	57,382											0
TOTAL, Current Year Budget / Appropriations		9,295,087	8,242,731	17,543,456	19,695,322	4,610,682	3,932,980	3,932,979	3,932,976	16,409,617	3,285,705	-	-	-	3,285,705
PS		7,504,687	4,749,824	12,256,810	12,391,161	3,097,390	3,097,387	3,097,386	3,097,387	12,389,550	1,611	-	-	-	1,611
MOOE		1,684,525	2,013,474	3,701,338	4,665,437	835,792	835,593	835,593	835,589	3,346,567	1,316,870	-	-	-	1,316,870
CO		105,875	1,479,433	1,585,308	2,640,724	673,500	-	-	-	673,500	1,967,224	-	-	-	1,967,224
Recapitulation by Program		8,216,036	7,247,178	15,468,404	17,106,581	3,635,372	3,395,170	3,395,169	3,395,164	13,820,675	3,285,705	-	-	-	3,285,705
ADVANCED EDUCATION PROGRAM	3201000000000000	717,653	466,217	1,183,870	1,188,225	297,057	297,057	297,056	297,055	1,188,225	-	-	-	-	-
HIGHER EDUCATION PROGRAM	3101000000000000	4,461,580	4,952,131	9,413,711	10,087,886	2,344,052	2,108,052	2,108,052	2,108,054	8,668,210	1,419,675	-	-	-	1,419,675
RESEARCH PROGRAM	3202000000000000	542,355	510,597	1,052,504	1,262,051	165,733	165,732	165,722	165,730	662,927	598,124	-	-	-	598,124
HOSPITAL SERVICES PROGRAM	3401000000000000	2,308,494	1,145,257	3,453,751	4,178,985	733,771	733,770	733,770	733,768	2,935,079	1,243,906	-	-	-	1,243,906
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	185,954	172,976	364,568	389,434	94,759	90,559	90,519	90,557	366,434	23,000	-	-	-	23,000

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