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

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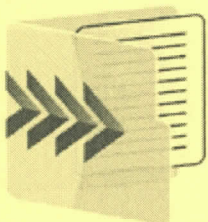
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**OFFICE OF THE VICE-PRESIDENT FOR PLANNING AND FINANCE**  
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11 January 2021

**DIRECTOR MA. CECILIA M. NARIDO**  
Budget and Management Bureau F  
Department of Budget and Management  
Malacañang, Manila

Dear **Director Narido**;

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 2021 (R.A. No.11518):

**Budget Execution Documents (BEDs)**

1. **BED No. 1** – Financial Plan (FP) for FY 2021
2. **BED No. 3** – Monthly Disbursement Program (MDP) for FY 2021

Thank you.

Very truly yours,

*Lisa Grace S. Bersales*

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

Encls.: As stated

**FY 2021 FINANCIAL PLAN  
(In Thousand Pesos)**

Department: STATE UNIVERSITIES AND COLLEGES (SUCS)

Agency: UNIVERSITY OF THE PHILIPPINES

Operating Unit:

Organization Code (UACS) : 08 008 0000000

| Particulars   | UACS CODE        | Current Year's Obligation    |                               |            | Budget Year Obligation Program |                       |           |           |           |             |                   |        |        |        |                |         |
|---|------------------|------------------------------|-------------------------------|------------|--------------------------------|-----------------------|-----------|-----------|-----------|-------------|-------------------|--------|--------|--------|----------------|---------|
|   |                  | Actual<br>Jan.1 -<br>Sept.30 | Estimate<br>Oct.1 -<br>Dec.31 | Total      | Total                          | 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+16                        | 7                     | 8         | 9         | 10        | 11=7+8+9+10 | 12                | 13     | 14     | 15     | 16=12+13+14+15 |         |
| PART A  |                  |                              |                               |            |                                |                       |           |           |           |             |                   |        |        |        |                |         |
| I. Budget Year / Appropriations   |                  | 10,438,490                   | 5,395,484                     | 15,833,974 | 20,525,197                     | 5,278,928             | 4,799,289 | 4,799,289 | 4,799,291 | 19,676,797  | 848,400           | 0      | 0      | 0      | 0              | 848,400 |
| General Administration and Support  | 1000000000000000 | 1,294,763                    | 1,082,416                     | 2,377,179  | 1,805,264                      | 451,316               | 451,316   | 451,316   | 451,316   | 1,805,264   | 0                 | 0      | 0      | 0      | 0              | 0       |
| General Management and Supervision  | 100000100001000  | 822,223                      | 921,705                       | 1,743,928  | 1,538,292                      | 384,573               | 384,573   | 384,573   | 384,573   | 1,538,292   | 0                 | 0      | 0      | 0      | 0              | 0       |
| PS  |                  | 600,980                      | 634,142                       | 1,235,122  | 1,018,916                      | 254,729               | 254,729   | 254,729   | 254,729   | 1,018,916   | 0                 | 0      | 0      | 0      | 0              | 0       |
| MOOE  |                  | 221,243                      | 287,563                       | 508,806    | 519,376                        | 129,844               | 129,844   | 129,844   | 129,844   | 519,376     | 0                 | 0      | 0      | 0      | 0              | 0       |
| Administration of Personnel Benefits  | 100000100002000  | 35,040                       | 160,711                       | 195,751    | 266,972                        | 66,743                | 66,743    | 66,743    | 66,743    | 266,972     | 0                 | 0      | 0      | 0      | 0              | 0       |
| PS  |                  | 35,040                       | 160,711                       | 195,751    | 266,972                        | 30,387                | 30,387    | 30,387    | 30,387    | 121,548     | 36,356            | 36,356 | 36,356 | 36,356 | 36,356         | 145,424 |
| Project(s)  |                  | 437,500                      | -                             | 437,500    | 0                              | 0                     | 0         | 0         | 0         | 0           | 0                 | 0      | 0      | 0      | 0              | 0       |
| Locally-Funded Project(s)   |                  | 437,500                      | -                             | 437,500    | 0                              | 0                     | 0         | 0         | 0         | 0           | 0                 | 0      | 0      | 0      | 0              | 0       |
| Construction of Faculty Center (College of Arts and Letters), UP Diliman              | 100000200184000  | 300,000                      |                               | 300,000    | -                              | -                     | -         | -         | -         | -           | -                 | -      | -      | -      | -              | -       |
| CO  |                  | 300,000                      |                               | 300,000    |                                |                       |           |           |           |             |                   |        |        |        |                |         |
| Renovation/Expansion of University Health Service Building (Phase II), UP Diliman     | 100000200185000  | 137,500                      |                               | 137,500    | -                              | -                     | -         | -         | -         | -           | -                 | -      | -      | -      | -              | -       |
| CO  |                  | 137,500                      |                               | 137,500    |                                |                       |           |           |           |             |                   |        |        |        |                |         |
| Sub-Total, General Administration and Support   |                  |                              |                               |            |                                |                       |           |           |           |             |                   |        |        |        |                |         |
| Support to Operations   | 2000000000000000 | 135,536                      | 299,054                       | 434,590    | 485,512                        | 121,378               | 121,378   | 121,378   | 121,378   | 485,512     | 0                 | 0      | 0      | 0      | 0              | 0       |
| Auxiliary Services  | 200000100001000  | 135,536                      | 299,054                       | 434,590    | 485,512                        | 121,378               | 121,378   | 121,378   | 121,378   | 485,512     | 0                 | 0      | 0      | 0      | 0              | 0       |
| PS  |                  | 133,477                      | 287,498                       | 420,975    | 471,652                        | 117,913               | 117,913   | 117,913   | 117,913   | 471,652     | 0                 | 0      | 0      | 0      | 0              | 0       |
| MOOE  |                  | 2,059                        | 11,556                        | 13,615     | 13,860                         | 3,465                 | 3,465     | 3,465     | 3,465     | 13,860      | 0                 | 0      | 0      | 0      | 0              | 0       |
| Operations  | 3000000000000000 | 9,008,191                    | 4,014,014                     | 13,022,205 | 17,386,021                     | 4,706,234             | 4,226,595 | 4,226,595 | 4,226,597 | 17,386,021  | 0                 | 0      | 0      | 0      | 0              | 0       |
| OO Relevant and quality tertiary education ensured to                                 | 3100000000000000 | 5,312,250                    | 2,548,134                     | 7,860,384  | 8,924,284                      | 2,249,175             | 2,225,036 | 2,225,036 | 2,225,037 | 8,924,284   | 0                 | 0      | 0      | 0      | 0              | 0       |
| HIGHER EDUCATION PROGRAM  | 3101000000000000 | 5,312,250                    | 2,548,134                     | 7,860,384  | 8,924,284                      | 2,249,175             | 2,225,036 | 2,225,036 | 2,225,037 | 8,924,284   | 0                 | 0      | 0      | 0      | 0              | 0       |
| Provision of Higher Education Services  | 310100100002000  | 5,209,250                    | 2,428,434                     | 7,637,684  | 8,573,415                      | 2,161,458             | 2,137,319 | 2,137,319 | 2,137,319 | 8,573,415   | 0                 | 0      | 0      | 0      | 0              | 0       |
| PS  |                  | 4,815,873                    | 1,543,017                     | 6,358,890  | 6,866,375                      | 1,716,593             | 1,716,594 | 1,716,594 | 1,716,594 | 6,866,375   | 0                 | 0      | 0      | 0      | 0              | 0       |
| MOOE  |                  | 393,377                      | 885,417                       | 1,278,794  | 1,682,900                      | 420,725               | 420,725   | 420,725   | 420,725   | 1,682,900   | 0                 | 0      | 0      | 0      | 0              | 0       |
| CO  |                  | 0                            | 0                             | 0          | 24,140                         | 24,140                | 0         | 0         | 0         | 24,140      | 0                 | 0      | 0      | 0      | 0              | 0       |
| Project(s)  |                  | 103,000                      | 119,700                       | 222,700    | 350,869                        | 87,717                | 87,717    | 87,717    | 87,718    | 350,869     | 0                 | 0      | 0      | 0      | 0              | 0       |
| Locally-Funded Project(s)   |                  | 103,000                      | 119,700                       | 222,700    | 1,328,642                      | 87,717                | 87,717    | 87,717    | 87,718    | 350,869     | 977,973           | 0      | 0      | 0      | 0              | 977,973 |
| Puerto Galera Biodiversity and Environmental Research and Outreach Center, UP Diliman | 310100200077000  | 0                            | 119,700                       | 119,700    | 0                              | 0                     | 0         | 0         | 0         | 0           | 0                 | 0      | 0      | 0      | 0              | 0       |
| CO  |                  | 0                            | 119,700                       | 119,700    | 0                              | 0                     | 0         | 0         | 0         | 0           | 0                 | 0      | 0      | 0      | 0              | 0       |
| Construction of National Plant Genetic Resources Laboratory Building, UP Los Baños    | 310100200177000  | 103,000                      | 0                             | 103,000    | 0                              | 0                     | 0         | 0         | 0         | 0           | 0                 | 0      | 0      | 0      | 0              | 0       |

**FY 2021 FINANCIAL PLAN**  
**(In Thousand Pesos)**

Department: STATE UNIVERSITIES AND COLLEGES (SUCS)

Agency: UNIVERSITY OF THE PHILIPPINES

Operating Unit:

Organization Code (UACS) : 08 008 0000000

| Particulars   | UACS CODE       | Current Year's Obligation      |                                 |         | Budget Year Obligation Program |                       |        |        |        |             |                   |    |    |    |                |        |
|---|-----------------|--------------------------------|---------------------------------|---------|--------------------------------|-----------------------|--------|--------|--------|-------------|-------------------|----|----|----|----------------|--------|
|   |                 | Actual<br>Jan. 1 -<br>Sept. 30 | Estimate<br>Oct. 1 -<br>Dec. 31 | Total   | Total                          | 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+16                        | 7                     | 8      | 9      | 10     | 11=7+8+9+10 | 12                | 13 | 14 | 15 | 16=12+13+14+15 |        |
| CO  |                 | 103,000                        | 0                               | 103,000 | 0                              | 0                     | 0      | 0      | 0      | 0           | 0                 | 0  | 0  | 0  | 0              | 0      |
| Additional Facilities in Several Campuses, UP System  | 310100200178000 | 0                              | 0                               | 0       | 100,000                        | 25,000                | 25,000 | 25,000 | 25,000 | 100,000     | 0                 | 0  | 0  | 0  | 0              | 0      |
| MOOE  |                 | 0                              | 0                               | 0       | 100,000                        | 25,000                | 25,000 | 25,000 | 25,000 | 100,000     | 0                 | 0  | 0  | 0  | 0              | 0      |
| Preparation of the Detailed Architectural and Engineering Designs (DAED) and Other Plans for the Proposed Buildings in UP Campuses, UP System   | 310100200179000 | 0                              | 0                               | 0       | 100,000                        | 25,000                | 25,000 | 25,000 | 25,000 | 100,000     | 0                 | 0  | 0  | 0  | 0              | 0      |
| MOOE  |                 | 0                              | 0                               | 0       | 100,000                        | 25,000                | 25,000 | 25,000 | 25,000 | 100,000     | 0                 | 0  | 0  | 0  | 0              | 0      |
| Scholarship for the Mobility for Vigor and Excellence (MOVE UP) Program, UP System  | 310100200180000 | 0                              | 0                               | 0       | 25,000                         | 6,250                 | 6,250  | 6,250  | 6,250  | 25,000      | 0                 | 0  | 0  | 0  | 0              | 0      |
| MOOE  |                 | 0                              | 0                               | 0       | 25,000                         | 6,250                 | 6,250  | 6,250  | 6,250  | 25,000      | 0                 | 0  | 0  | 0  | 0              | 0      |
| Funding Requirements for the Institute of Creative Writing, UP Diliman  | 310100200183000 | 0                              | 0                               | 0       | 4,497                          | 1,124                 | 1,124  | 1,124  | 1,125  | 4,497       | 0                 | 0  | 0  | 0  | 0              | 0      |
| MOOE  |                 | 0                              | 0                               | 0       | 4,497                          | 1,124                 | 1,124  | 1,124  | 1,125  | 4,497       | 0                 | 0  | 0  | 0  | 0              | 0      |
| Maintenance and Other Operating Expenses for newly constructed buildings and newly created Programs, UP Diliman   | 310100200185000 | 0                              | 0                               | 0       | 50,000                         | 12,500                | 12,500 | 12,500 | 12,500 | 50,000      | 0                 | 0  | 0  | 0  | 0              | 0      |
| MOOE  |                 | 0                              | 0                               | 0       | 50,000                         | 12,500                | 12,500 | 12,500 | 12,500 | 50,000      | 0                 | 0  | 0  | 0  | 0              | 0      |
| 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 | 310100200186000 | 0                              | 0                               | 0       | 5,000                          | 1,250                 | 1,250  | 1,250  | 1,250  | 5,000       | 0                 | 0  | 0  | 0  | 0              | 0      |
| MOOE  |                 | 0                              | 0                               | 0       | 5,000                          | 1,250                 | 1,250  | 1,250  | 1,250  | 5,000       | 0                 | 0  | 0  | 0  | 0              | 0      |
| Conduct of Activities for Sports and Culture Development  | 310100200192000 | 0                              | 0                               | 0       | 1,000                          | 125                   | 125    | 125    | 125    | 500         | 500               | 0  | 0  | 0  | 0              | 500    |
| MOOE  |                 | 0                              | 0                               | 0       | 1,000                          | 125                   | 125    | 125    | 125    | 500         | 500               | 0  | 0  | 0  | 0              | 500    |
| Fellowship/Academic Grants for the Short-term Faculty Enhancement Programs  | 310100200195000 | 0                              | 0                               | 0       | 10,000                         | 2,500                 | 2,500  | 2,500  | 2,500  | 10,000      | 0                 | 0  | 0  | 0  | 0              | 0      |
| MOOE  |                 | 0                              | 0                               | 0       | 10,000                         | 2,500                 | 2,500  | 2,500  | 2,500  | 10,000      | 0                 | 0  | 0  | 0  | 0              | 0      |
| Funding Assistance to Athletes and Athletic Programs of the UP College of Human Kinetics  | 310100200196000 | 0                              | 0                               | 0       | 30,000                         | 3,750                 | 3,750  | 3,750  | 3,750  | 15,000      | 15,000            | 0  | 0  | 0  | 0              | 15,000 |
| MOOE  |                 | 0                              | 0                               | 0       | 30,000                         | 3,750                 | 3,750  | 3,750  | 3,750  | 15,000      | 15,000            | 0  | 0  | 0  | 0              | 15,000 |
| Maintenance Requirements for the University Bus   | 310100200197000 | 0                              | 0                               | 0       | 500                            | 125                   | 125    | 125    | 125    | 500         | 0                 | 0  | 0  | 0  | 0              | 0      |
| MOOE  |                 | 0                              | 0                               | 0       | 500                            | 125                   | 125    | 125    | 125    | 500         | 0                 | 0  | 0  | 0  | 0              | 0      |
| Funding Requirements for the UP Law Center Institute for Governance and Law Reform  | 310100200201000 | 0                              | 0                               | 0       | 5,000                          | 1,250                 | 1,250  | 1,250  | 1,250  | 5,000       | 0                 | 0  | 0  | 0  | 0              | 0      |
| MOOE  |                 | 0                              | 0                               | 0       | 5,000                          | 1,250                 | 1,250  | 1,250  | 1,250  | 5,000       | 0                 | 0  | 0  | 0  | 0              | 0      |
| Funding Requirements for the College of Dentistry, UP Manila  | 310100200205000 | 0                              | 0                               | 0       | 4,867                          | 1,217                 | 1,217  | 1,217  | 1,216  | 4,867       | 0                 | 0  | 0  | 0  | 0              | 0      |
| MOOE  |                 | 0                              | 0                               | 0       | 4,867                          | 1,217                 | 1,217  | 1,217  | 1,216  | 4,867       | 0                 | 0  | 0  | 0  | 0              | 0      |
| Funding Requirements for Davao City UP Mindanao Sports Complex  | 310100200207000 | 0                              | 0                               | 0       | 30,505                         | 7,626                 | 7,626  | 7,626  | 7,627  | 30,505      | 0                 | 0  | 0  | 0  | 0              | 0      |
| MOOE  |                 | 0                              | 0                               | 0       | 30,505                         | 7,626                 | 7,626  | 7,626  | 7,627  | 30,505      | 0                 | 0  | 0  | 0  | 0              | 0      |

**FY 2021 FINANCIAL PLAN  
(In Thousand Pesos)**

Department: STATE UNIVERSITIES AND COLLEGES (SUCS)

Agency: UNIVERSITY OF THE PHILIPPINES

Operating Unit:

Organization Code (UACS) : 08 008 000000

| Particulars   | UACS CODE | Current Year's Obligation    |                               |       | Budget Year Obligation Program |                       |    |    |    |             |                   |        |    |    |                |        |
|---|-----------|------------------------------|-------------------------------|-------|--------------------------------|-----------------------|----|----|----|-------------|-------------------|--------|----|----|----------------|--------|
|   |           | Actual<br>Jan.1 -<br>Sept.30 | Estimate<br>Oct.1 -<br>Dec.31 | Total | Total                          | 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+16                        | 7                     | 8  | 9  | 10 | 11=7+8+9+10 | 12                | 13     | 14 | 15 | 16=12+13+14+15 |        |
| ICT Connection and Other Equipment  |           |                              |                               |       | 500                            | 0                     | 0  | 0  | 0  | 0           | 0                 | 500    | 0  | 0  | 0              | 500    |
| MOOE  |           |                              |                               |       | 500                            |                       |    |    |    |             | 0                 | 500    |    |    |                | 500    |
| Implementation of the National Vision Screening Act (R.A. No. 11358) including P40 Million for the vision screening and training kits for teachers in public schools, Philippine Eye Research Institute, National Health Institute, UP Manila |           |                              |                               |       | 50,000                         | 0                     | 0  | 0  | 0  | 0           | 0                 | 50,000 | 0  | 0  | 0              | 50,000 |
| MOOE  |           |                              |                               |       | 50,000                         |                       |    |    |    |             | 0                 | 50,000 |    |    |                | 50,000 |
| Provision of additional counselling and mental health services to students and faculty members, learning assistance and tutorials and technical assistance, complementary to the current measures on online learning                          |           |                              |                               |       | 2,000                          | 0                     | 0  | 0  | 0  | 0           | 0                 | 2,000  | 0  | 0  | 0              | 2,000  |
| MOOE  |           |                              |                               |       | 2,000                          |                       |    |    |    |             | 0                 | 2,000  |    |    |                | 2,000  |
| Module Development and intensive training aimed at enriching existing programs at the undergraduate levels, including the University's Senior High School Curriculum and Extension Programs   |           |                              |                               |       | 10,000                         | 0                     | 0  | 0  | 0  | 0           | 0                 | 10,000 | 0  | 0  | 0              | 10,000 |
| MOOE  |           |                              |                               |       | 10,000                         |                       |    |    |    |             | 0                 | 10,000 |    |    |                | 10,000 |
| Learning management system development to conduct and support of online classes   |           |                              |                               |       | 5,000                          | 0                     | 0  | 0  | 0  | 0           | 0                 | 5,000  | 0  | 0  | 0              | 5,000  |
| MOOE  |           |                              |                               |       | 5,000                          |                       |    |    |    |             | 0                 | 5,000  |    |    |                | 5,000  |
| Review and updating of UP-Visayas Masterplan for Miag-ao, Iloilo City and Tacloban campuses   |           |                              |                               |       | 2,500                          | 0                     | 0  | 0  | 0  | 0           | 0                 | 2,500  | 0  | 0  | 0              | 2,500  |
| MOOE  |           |                              |                               |       | 2,500                          |                       |    |    |    |             | 0                 | 2,500  |    |    |                | 2,500  |
| Ocular Visits to UP Properties under the jurisdiction of UP-Visayas   |           |                              |                               |       | 500                            | 0                     | 0  | 0  | 0  | 0           | 0                 | 500    | 0  | 0  | 0              | 500    |
| MOOE  |           |                              |                               |       | 500                            |                       |    |    |    |             | 0                 | 500    |    |    |                | 500    |
| Land consolidation and titling of UP-Visayas Iloilo and Miag-ao Campuses  |           |                              |                               |       | 1,000                          | 0                     | 0  | 0  | 0  | 0           | 0                 | 1,000  | 0  | 0  | 0              | 1,000  |
| MOOE  |           |                              |                               |       | 1,000                          |                       |    |    |    |             | 0                 | 1,000  |    |    |                | 1,000  |
| Development of management program for efficient consolidation of reports  |           |                              |                               |       | 500                            | 0                     | 0  | 0  | 0  | 0           | 0                 | 500    | 0  | 0  | 0              | 500    |
| MOOE  |           |                              |                               |       | 500                            |                       |    |    |    |             | 0                 | 500    |    |    |                | 500    |
| Procurement of electrical equipment and laboratory supplies of the Regional Research Center, UP Visayas   |           |                              |                               |       | 4,000                          | 0                     | 0  | 0  | 0  | 0           | 0                 | 4,000  | 0  | 0  | 0              | 4,000  |
| MOOE  |           |                              |                               |       | 4,000                          |                       |    |    |    |             | 0                 | 4,000  |    |    |                | 4,000  |

**FY 2021 FINANCIAL PLAN  
(In Thousand Pesos)**

Department: STATE UNIVERSITIES AND COLLEGES (SUCS)

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|--|-----------|--------------------------------|---------------------------------|-------|--------------------------------|-----------------------|----|----|----|-------------|-------------------|---------|----|----|----------------|---------|
|  |           | Actual<br>Jan. 1 -<br>Sept. 30 | Estimate<br>Oct. 1 -<br>Dec. 31 | Total | Total                          | COMPREHENSIVE RELEASE |    |    |    |             | FOR LATER RELEASE |         |    |    |                |         |
|  |           |                                |                                 |       |                                | Q1                    | Q2 | Q3 | Q4 | Sub Total   | Q1                | Q2      | Q3 | Q4 | Sub Total      |         |
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| Equipment for Health Sciences Center of the UP National Institute of Health, UP Manila                             |           |                                |                                 |       | 50,000                         | 0                     | 0  | 0  | 0  | 0           | 0                 | 50,000  | 0  | 0  | 0              | 50,000  |
| CO   |           |                                |                                 |       | 50,000                         |                       |    |    |    |             | 0                 | 50,000  |    |    |                | 50,000  |
| Additional Funding to Increase Carrying Capacity, College of Medicine, UP Manila                                   |           |                                |                                 |       | 109,077                        | 0                     | 0  | 0  | 0  | 0           | 0                 | 109,077 | 0  | 0  | 0              | 109,077 |
| PS   |           |                                |                                 |       | 40,077                         |                       |    |    |    |             | 0                 | 40,077  |    |    |                | 40,077  |
| MOOE   |           |                                |                                 |       | 39,000                         |                       |    |    |    |             | 0                 | 39,000  |    |    |                | 39,000  |
| CO   |           |                                |                                 |       | 30,000                         |                       |    |    |    |             | 0                 | 30,000  |    |    |                | 30,000  |
| Additional Funding to Increase Carrying Capacity, School of Health Sciences, UP Manila                             |           |                                |                                 |       | 11,396                         | 0                     | 0  | 0  | 0  | 0           | 0                 | 11,396  | 0  | 0  | 0              | 11,396  |
| PS   |           |                                |                                 |       | 5,496                          |                       |    |    |    |             | 0                 | 5,496   |    |    |                | 5,496   |
| MOOE   |           |                                |                                 |       | 900                            |                       |    |    |    |             | 0                 | 900     |    |    |                | 900     |
| CO   |           |                                |                                 |       | 5,000                          |                       |    |    |    |             | 0                 | 5,000   |    |    |                | 5,000   |
| Construction of Balay Atleta, Student Athletes' Dorm Phase I, UP Diliman   |           |                                |                                 |       | 50,000                         | 0                     | 0  | 0  | 0  | 0           | 0                 | 50,000  | 0  | 0  | 0              | 50,000  |
| CO   |           |                                |                                 |       | 50,000                         |                       |    |    |    |             | 0                 | 50,000  |    |    |                | 50,000  |
| Construction of Learning Commons Annex, Phase I, UP Cebu   |           |                                |                                 |       | 30,000                         | 0                     | 0  | 0  | 0  | 0           | 0                 | 30,000  | 0  | 0  | 0              | 30,000  |
| CO   |           |                                |                                 |       | 30,000                         |                       |    |    |    |             | 0                 | 30,000  |    |    |                | 30,000  |
| Construction of Microbial Bank, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños      |           |                                |                                 |       | 50,000                         | 0                     | 0  | 0  | 0  | 0           | 0                 | 50,000  | 0  | 0  | 0              | 50,000  |
| CO   |           |                                |                                 |       | 50,000                         |                       |    |    |    |             | 0                 | 50,000  |    |    |                | 50,000  |
| Procurement of Laboratory Equipment, UPLB Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños |           |                                |                                 |       | 25,000                         | 0                     | 0  | 0  | 0  | 0           | 0                 | 25,000  | 0  | 0  | 0              | 25,000  |
| CO   |           |                                |                                 |       | 25,000                         |                       |    |    |    |             | 0                 | 25,000  |    |    |                | 25,000  |
| Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus, UP Manila                    |           |                                |                                 |       | 3,000                          | 0                     | 0  | 0  | 0  | 0           | 0                 | 3,000   | 0  | 0  | 0              | 3,000   |
| CO   |           |                                |                                 |       | 3,000                          |                       |    |    |    |             | 0                 | 3,000   |    |    |                | 3,000   |
| Construction of Birthing Center, UP SHS Baler Campus, UP Manila  |           |                                |                                 |       | 3,000                          | 0                     | 0  | 0  | 0  | 0           | 0                 | 3,000   | 0  | 0  | 0              | 3,000   |
| CO   |           |                                |                                 |       | 3,000                          |                       |    |    |    |             | 0                 | 3,000   |    |    |                | 3,000   |
| Construction/Repair/Rehabilitation of Perimeter Fence and Campus Road Network, UP SHS Baler Campus, UP Manila      |           |                                |                                 |       | 20,000                         | 0                     | 0  | 0  | 0  | 0           | 0                 | 20,000  | 0  | 0  | 0              | 20,000  |
| CO   |           |                                |                                 |       | 20,000                         |                       |    |    |    |             | 0                 | 20,000  |    |    |                | 20,000  |
| Computational Research Program, Institute of Math, UP Diliman  |           |                                |                                 |       | 5,000                          | 0                     | 0  | 0  | 0  | 0           | 0                 | 5,000   | 0  | 0  | 0              | 5,000   |
| CO   |           |                                |                                 |       | 5,000                          |                       |    |    |    |             | 0                 | 5,000   |    |    |                | 5,000   |
| Student Support and Development Program, College of Law, UP Diliman  |           |                                |                                 |       | 5,000                          | 0                     | 0  | 0  | 0  | 0           | 0                 | 5,000   | 0  | 0  | 0              | 5,000   |
| MOOE   |           |                                |                                 |       | 5,000                          |                       |    |    |    |             | 0                 | 5,000   |    |    |                | 5,000   |
| Big Data Analytic Program, Computational and Data Center, UP System  |           |                                |                                 |       | 50,000                         | 0                     | 0  | 0  | 0  | 0           | 0                 | 50,000  | 0  | 0  | 0              | 50,000  |

**FY 2021 FINANCIAL PLAN  
(In Thousand Pesos)**

Department: STATE UNIVERSITIES AND COLLEGES (SUCS)

Agency: UNIVERSITY OF THE PHILIPPINES

Operating Unit:

Organization Code (UACS) : 08 008 0000000

| Particulars   | UACS CODE | Current Year's Obligation    |                               |       | Budget Year Obligation Program |                       |    |    |    |             |                   |    |    |    |                |  |
|---|-----------|------------------------------|-------------------------------|-------|--------------------------------|-----------------------|----|----|----|-------------|-------------------|----|----|----|----------------|--|
|   |           | Actual<br>Jan.1 -<br>Sept.30 | Estimate<br>Oct.1 -<br>Dec.31 | Total | Total                          | 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+16                        | 7                     | 8  | 9  | 10 | 11=7+8+9+10 | 12                | 13 | 14 | 15 | 16=12+13+14+15 |  |
| CO  |           |                              |                               |       | 50,000                         |                       |    |    |    | 0           | 50,000            |    |    |    | 50,000         |  |
| Philippine Genomic Information and Research Hub, Hub System                                     |           |                              |                               |       | 30,000                         | 0                     | 0  | 0  | 0  | 0           | 30,000            | 0  | 0  | 0  | 30,000         |  |
| CO  |           |                              |                               |       | 30,000                         |                       |    |    |    | 0           | 30,000            |    |    |    | 30,000         |  |
| Construction of Academic Commons, UP Diliman  |           |                              |                               |       | 30,000                         | 0                     | 0  | 0  | 0  | 0           | 30,000            | 0  | 0  | 0  | 30,000         |  |
| CO  |           |                              |                               |       | 30,000                         |                       |    |    |    | 0           | 30,000            |    |    |    | 30,000         |  |
| Construction of Multi-Purpose Building Phase 7, UP Mindanao, Davao City                         |           |                              |                               |       | 100,000                        | 0                     | 0  | 0  | 0  | 0           | 100,000           | 0  | 0  | 0  | 100,000        |  |
| CO  |           |                              |                               |       | 100,000                        |                       |    |    |    | 0           | 100,000           |    |    |    | 100,000        |  |
| Construction of Multi-Purpose Building Phase 8, UP Mindanao, Davao City                         |           |                              |                               |       | 100,000                        | 0                     | 0  | 0  | 0  | 0           | 100,000           | 0  | 0  | 0  | 100,000        |  |
| CO  |           |                              |                               |       | 100,000                        |                       |    |    |    | 0           | 100,000           |    |    |    | 100,000        |  |
| Construction of Power Supply Station, UP Mindanao, Davao City                                   |           |                              |                               |       | 35,000                         | 0                     | 0  | 0  | 0  | 0           | 35,000            | 0  | 0  | 0  | 35,000         |  |
| CO  |           |                              |                               |       | 35,000                         |                       |    |    |    | 0           | 35,000            |    |    |    | 35,000         |  |
| Improvement of Multi-Purpose Building, UP Sports Complex, UP Mindanao, Davao City               |           |                              |                               |       | 35,000                         | 0                     | 0  | 0  | 0  | 0           | 35,000            | 0  | 0  | 0  | 35,000         |  |
| CO  |           |                              |                               |       | 35,000                         |                       |    |    |    | 0           | 35,000            |    |    |    | 35,000         |  |
| Conduct of Academic Research on Pandemic  |           |                              |                               |       | 5,000                          | 0                     | 0  | 0  | 0  | 0           | 5,000             | 0  | 0  | 0  | 5,000          |  |
| MOOE  |           |                              |                               |       | 5,000                          |                       |    |    |    | 0           | 5,000             |    |    |    | 5,000          |  |
| Conduct of Policy Studies on Pandemics, Science Society Program, College of Science, UP Diliman |           |                              |                               |       | 5,000                          | 0                     | 0  | 0  | 0  | 0           | 5,000             | 0  | 0  | 0  | 5,000          |  |
| MOOE  |           |                              |                               |       | 5,000                          |                       |    |    |    | 0           | 5,000             |    |    |    | 5,000          |  |
| Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes             |           |                              |                               |       | 5,000                          | 0                     | 0  | 0  | 0  | 0           | 5,000             | 0  | 0  | 0  | 5,000          |  |
| CO  |           |                              |                               |       | 5,000                          |                       |    |    |    | 0           | 5,000             |    |    |    | 5,000          |  |
| Futures Thinking Research and Innovations for Food System and Food Security, UP Los Baños       |           |                              |                               |       | 5,000                          | 0                     | 0  | 0  | 0  | 0           | 5,000             | 0  | 0  | 0  | 5,000          |  |
| MOOE  |           |                              |                               |       | 5,000                          |                       |    |    |    | 0           | 5,000             |    |    |    | 5,000          |  |
| Purchase of Information and Communications Technology (ICT) Equipment, UP Visayas               |           |                              |                               |       | 5,000                          | 0                     | 0  | 0  | 0  | 0           | 5,000             | 0  | 0  | 0  | 5,000          |  |
| CO  |           |                              |                               |       | 5,000                          |                       |    |    |    | 0           | 5,000             |    |    |    | 5,000          |  |
| Newborn Screening Continuity Clinic (NBSCC), National Institute of Health, UP Manila            |           |                              |                               |       | 20,000                         | 0                     | 0  | 0  | 0  | 0           | 20,000            | 0  | 0  | 0  | 20,000         |  |
| CO  |           |                              |                               |       | 20,000                         |                       |    |    |    | 0           | 20,000            |    |    |    | 20,000         |  |
| Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila          |           |                              |                               |       | 100,000                        | 0                     | 0  | 0  | 0  | 0           | 100,000           | 0  | 0  | 0  | 100,000        |  |
| PS  |           |                              |                               |       | 6,000                          |                       |    |    |    | 0           | 6,000             |    |    |    | 6,000          |  |
| MOOE  |           |                              |                               |       | 30,000                         |                       |    |    |    | 0           | 30,000            |    |    |    | 30,000         |  |
| CO  |           |                              |                               |       | 64,000                         |                       |    |    |    | 0           | 64,000            |    |    |    | 64,000         |  |

**FY 2021 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: STATE UNIVERSITIES AND COLLEGES (SUCS)

Agency: UNIVERSITY OF THE PHILIPPINES

Operating Unit:

Organization Code (UACS): 08 008 0000000

| Particulars  | UACS CODE        | Current Year's Obligation      |                                 |           | Budget Year Obligation Program |                       |         |         |         |             |                   |    |    |    |                |
|--|------------------|--------------------------------|---------------------------------|-----------|--------------------------------|-----------------------|---------|---------|---------|-------------|-------------------|----|----|----|----------------|
|  |                  | Actual<br>Jan. 1 -<br>Sept. 30 | Estimate<br>Oct. 1 -<br>Dec. 31 | Total     | Total                          | 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+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  | 3205000000000000 | 1,216,309                      | 520,292                         | 1,736,601 | 2,941,307                      | 510,527               | 510,527 | 510,527 | 510,526 | 2,041,307   | 0                 | 0  | 0  | 0  | 0              |
| ADVANCED EDUCATION PROGRAM   | 3201000000000000 | 725,777                        | 384,488                         | 1,110,265 | 1,287,404                      | 321,851               | 321,851 | 321,851 | 321,851 | 1,287,404   | 0                 | 0  | 0  | 0  | 0              |
| Provision of Advanced Education Services   | 320100100001000  | 725,777                        | 384,488                         | 1,110,265 | 1,287,404                      | 321,851               | 321,851 | 321,851 | 321,851 | 1,287,404   | 0                 | 0  | 0  | 0  | 0              |
| PS   |                  | 670,989                        | 151,402                         | 822,391   | 991,431                        | 247,858               | 247,858 | 247,858 | 247,858 | 991,431     | 0                 | 0  | 0  | 0  | 0              |
| MOOE   |                  | 54,788                         | 233,086                         | 287,874   | 295,973                        | 73,993                | 73,993  | 73,993  | 73,994  | 295,973     | 0                 | 0  | 0  | 0  | 0              |
| RESEARCH PROGRAM   | 3202000000000000 | 490,532                        | 135,774                         | 626,306   | 753,903                        | 188,476               | 188,476 | 188,476 | 188,475 | 753,903     | 0                 | 0  | 0  | 0  | 0              |
| Conduct of Research Services   | 320200100001000  | 490,532                        | 135,774                         | 626,306   | 687,903                        | 171,976               | 171,976 | 171,976 | 171,975 | 687,903     | 0                 | 0  | 0  | 0  | 0              |
| PS   |                  | 421,623                        | 0                               | 421,623   | 476,536                        | 119,134               | 119,134 | 119,134 | 119,134 | 476,536     | 0                 | 0  | 0  | 0  | 0              |
| MOOE   |                  | 68,909                         | 135,774                         | 204,683   | 211,367                        | 52,842                | 52,842  | 52,842  | 52,841  | 211,367     | 0                 | 0  | 0  | 0  | 0              |
| Projects:  |                  | 0                              | 0                               | 0         | 66,000                         | 16,500                | 16,500  | 16,500  | 16,500  | 66,000      | 0                 | 0  | 0  | 0  | 0              |
| Locally Funded Projects:   |                  | 0                              | 0                               | 0         | 66,000                         | 16,500                | 16,500  | 16,500  | 16,500  | 66,000      | 0                 | 0  | 0  | 0  | 0              |
| Policy Studies for Political and Administrative Reform (UP System)                                   | 320200200005000  | 0                              | 0                               | 0         | 3,000                          | 750                   | 750     | 750     | 750     | 3,000       | 0                 | 0  | 0  | 0  | 0              |
| MOOE   |                  | 0                              | 0                               | 0         | 3,000                          | 750                   | 750     | 750     | 750     | 3,000       | 0                 | 0  | 0  | 0  | 0              |
| Capability Building for Policy Research in Congress (NCPAG - UP Diliman)                             | 320200200007000  | 0                              | 0                               | 0         | 3,000                          | 750                   | 750     | 750     | 750     | 3,000       | 0                 | 0  | 0  | 0  | 0              |
| MOOE   |                  | 0                              | 0                               | 0         | 3,000                          | 750                   | 750     | 750     | 750     | 3,000       | 0                 | 0  | 0  | 0  | 0              |
| Enhancement of Research, Development and Public Service Programs (BIOTECH)                           | 320200200012000  | 0                              | 0                               | 0         | 60,000                         | 15,000                | 15,000  | 15,000  | 15,000  | 60,000      | 0                 | 0  | 0  | 0  | 0              |
| MOOE   |                  | 0                              | 0                               | 0         | 60,000                         | 15,000                | 15,000  | 15,000  | 15,000  | 60,000      | 0                 | 0  | 0  | 0  | 0              |
| OO: Community engagement increased   | 3300000000000000 | 174,579                        | 167,862                         | 342,441   | 396,671                        | 99,168                | 99,168  | 99,168  | 99,167  | 396,571     | 0                 | 0  | 0  | 0  | 0              |
| TECHNICAL ADVISORY EXTENSION PROGRAM   | 3301000000000000 | 174,579                        | 167,862                         | 342,441   | 396,671                        | 99,168                | 99,168  | 99,168  | 99,167  | 396,671     | 0                 | 0  | 0  | 0  | 0              |
| Provision of Extension Services  | 330100100001000  | 174,579                        | 167,863                         | 342,442   | 396,745                        | 89,042                | 89,042  | 89,042  | 89,039  | 396,745     | 0                 | 0  | 0  | 0  | 0              |
| PS   |                  | 158,938                        | 107,070                         | 265,108   | 281,918                        | 70,480                | 70,480  | 70,480  | 70,478  | 281,918     | 0                 | 0  | 0  | 0  | 0              |
| MOOE   |                  | 16,641                         | 56,393                          | 72,934    | 74,247                         | 18,562                | 18,562  | 18,562  | 18,561  | 74,247      | 0                 | 0  | 0  | 0  | 0              |
| Projects:  |                  | 0                              | 4,199                           | 4,199     | 40,506                         | 10,126                | 10,126  | 10,126  | 10,126  | 40,506      | 0                 | 0  | 0  | 0  | 0              |
| Locally Funded Projects:   |                  | 0                              | 4,199                           | 4,199     | 40,506                         | 10,126                | 10,126  | 10,126  | 10,126  | 40,506      | 0                 | 0  | 0  | 0  | 0              |
| 10th ASIAN Regional Congress of the International Labor and Employment Relations Association (ILERA) | 330100200002000  | 0                              | 4,199                           | 4,199     | 0                              | 0                     | 0       | 0       | 0       | 0           | 0                 | 0  | 0  | 0  | 0              |
| MOOE   |                  | 0                              | 4,199                           | 4,199     | 0                              | 0                     | 0       | 0       | 0       | 0           | 0                 | 0  | 0  | 0  | 0              |
| Revival of PAH NUNGGOD Program (UP System)   | 330100200003000  | 0                              | 0                               | 0         | 10,000                         | 2,500                 | 2,500   | 2,500   | 2,500   | 10,000      | 0                 | 0  | 0  | 0  | 0              |
| MOOE   |                  | 0                              | 0                               | 0         | 10,000                         | 2,500                 | 2,500   | 2,500   | 2,500   | 10,000      | 0                 | 0  | 0  | 0  | 0              |
| UP-NCPAG Capability Development for Local Governors  | 330100200004000  | 0                              | 0                               | 0         | 5,000                          | 1,250                 | 1,250   | 1,250   | 1,250   | 5,000       | 0                 | 0  | 0  | 0  | 0              |
| MOOE   |                  | 0                              | 0                               | 0         | 5,000                          | 1,250                 | 1,250   | 1,250   | 1,250   | 5,000       | 0                 | 0  | 0  | 0  | 0              |



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Department: STATE UNIVERSITIES AND COLLEGES (SUCS)

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| Particulars  | UACS CODE        | Current Year's Obligation      |                                 |           | Budget Year Obligation Program |                       |           |           |           |             |                   |    |    |    |                |   |
|--|------------------|--------------------------------|---------------------------------|-----------|--------------------------------|-----------------------|-----------|-----------|-----------|-------------|-------------------|----|----|----|----------------|---|
|  |                  | Actual<br>Jan. 1 -<br>Sept. 30 | Estimate<br>Oct. 1 -<br>Dec. 31 | Total     | Total                          | 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+16                        | 7                     | 8         | 9         | 10        | 11=7+8+9+10 | 12                | 13 | 14 | 15 | 16=12+13+14+15 |   |
| Training for Local Government Officials  | 330100200005000  | 0                              | 0                               | 0         | 5,000                          | 1,250                 | 1,250     | 1,250     | 1,250     | 5,000       | 0                 | 0  |    |    | 0              | 0 |
| MOOE   |                  | 0                              | 0                               | 0         | 5,000                          | 1,250                 | 1,250     | 1,250     | 1,250     | 5,000       | 0                 | 0  |    |    | 0              | 0 |
| Funding Requirements for the UP Legislature Liason Program   | 330100200006000  | 0                              | 0                               | 0         | 2,000                          | 500                   | 500       | 500       | 500       | 2,000       | 0                 | 0  |    |    | 0              | 0 |
| MOOE   |                  | 0                              | 0                               | 0         | 2,000                          | 500                   | 500       | 500       | 500       | 2,000       | 0                 | 0  |    |    | 0              | 0 |
| 24th East Asian Forum of Nursing Scholars (EAFONS) Conference (College of Nursing, UP Manila)                            | 330100200007000  | 0                              | 0                               | 0         | 5,200                          | 1,300                 | 1,300     | 1,300     | 1,300     | 5,200       | 0                 | 0  |    |    | 0              | 0 |
| MOOE   |                  | 0                              | 0                               | 0         | 5,200                          | 1,300                 | 1,300     | 1,300     | 1,300     | 5,200       | 0                 | 0  |    |    | 0              | 0 |
| International Conference on Migration and Climate Action (UP-CIFAL Philippines)  | 330100200008000  | 0                              | 0                               | 0         | 3,289                          | 822                   | 822       | 822       | 823       | 3,289       | 0                 | 0  |    |    | 0              | 0 |
| MOOE   |                  | 0                              | 0                               | 0         | 3,289                          | 822                   | 822       | 822       | 823       | 3,289       | 0                 | 0  |    |    | 0              | 0 |
| International Conference on Human Settlements Planning and Development (ICHSPD) (College of Human Ecology, UP Los Baños) | 330100200009000  | 0                              | 0                               | 0         | 5,878                          | 1,469                 | 1,469     | 1,469     | 1,471     | 5,878       | 0                 | 0  |    |    | 0              | 0 |
| MOOE   |                  | 0                              | 0                               | 0         | 5,878                          | 1,469                 | 1,469     | 1,469     | 1,471     | 5,878       | 0                 | 0  |    |    | 0              | 0 |
| 4th International Conference on Open and Distance e-Learning (ICODEL)  | 330100200010000  | 0                              | 0                               | 0         | 2,000                          | 500                   | 500       | 500       | 500       | 2,000       | 0                 | 0  |    |    | 0              | 0 |
| MOOE   |                  | 0                              | 0                               | 0         | 2,000                          | 500                   | 500       | 500       | 500       | 2,000       | 0                 | 0  |    |    | 0              | 0 |
| Concept Note Harmonization of Nutrition and Dietics Curricula in the ASEAN   | 330100200011000  | 0                              | 0                               | 0         | 2,139                          | 535                   | 535       | 535       | 534       | 2,139       | 0                 | 0  |    |    | 0              | 0 |
| MOOE   |                  | 0                              | 0                               | 0         | 2,139                          | 535                   | 535       | 535       | 534       | 2,139       | 0                 | 0  |    |    | 0              | 0 |
| OO Quality medical education and hospital services ensured   | 3400000000000000 | 2,305,053                      | 777,956                         | 3,083,009 | 6,872,159                      | 1,847,564             | 1,392,064 | 1,392,064 | 1,392,067 | 6,023,759   | 848,400           | 0  | 0  | 0  | 848,400        | 0 |
| HOSPITAL SERVICES PROGRAM  | 3401000000000000 | 2,305,053                      | 777,956                         | 3,083,009 | 6,872,159                      | 1,847,564             | 1,392,064 | 1,392,064 | 1,392,067 | 6,023,759   | 848,400           | 0  | 0  | 0  | 848,400        | 0 |
| Provision of Medical Services  | 340100100001000  | 2,305,053                      | 777,956                         | 3,083,009 | 5,493,759                      | 1,715,064             | 1,259,564 | 1,259,564 | 1,259,567 | 5,493,759   | 0                 | 0  | 0  | 0  | 0              | 0 |
| PS   |                  | 1,798,696                      | 193,543                         | 1,992,239 | 2,512,641                      | 628,160               | 628,160   | 628,160   | 628,161   | 2,512,641   | 0                 | 0  |    |    | 0              | 0 |
| MOOE   |                  | 506,357                        | 482,268                         | 988,625   | 2,525,618                      | 631,404               | 631,404   | 631,404   | 631,406   | 2,525,618   | 0                 | 0  |    |    | 0              | 0 |
| CO   |                  | 0                              | 102,145                         | 102,145   | 455,500                        | 455,500               | 0         | 0         | 0         | 455,500     | 0                 | 0  |    |    | 0              | 0 |
| Project(s)   |                  | 0                              | 0                               | 0         | 1,378,400                      | 132,500               | 132,500   | 132,500   | 132,500   | 530,000     | 848,400           | 0  | 0  | 0  | 848,400        | 0 |
| Locally-Funded Project(s)  |                  | 0                              | 0                               | 0         | 1,378,400                      | 132,500               | 132,500   | 132,500   | 132,500   | 530,000     | 848,400           | 0  | 0  | 0  | 848,400        | 0 |
| Provision for Medical Assistance for Indigent Patients, UP PGH   | 340100200032000  | 0                              | 0                               | 0         | 500,000                        | 125,000               | 125,000   | 125,000   | 125,000   | 500,000     | 0                 | 0  |    |    | 0              | 0 |
| MOOE   |                  | 0                              | 0                               | 0         | 500,000                        | 125,000               | 125,000   | 125,000   | 125,000   | 500,000     | 0                 | 0  |    |    | 0              | 0 |
| Advancement of Research Publication/Training   | 340100200033000  | 0                              | 0                               | 0         | 30,000                         | 7,500                 | 7,500     | 7,500     | 7,500     | 30,000      | 0                 | 0  |    |    | 0              | 0 |
| MOOE   |                  | 0                              | 0                               | 0         | 30,000                         | 7,500                 | 7,500     | 7,500     | 7,500     | 30,000      | 0                 | 0  |    |    | 0              | 0 |
| Procurement of 2D Echocardiogram Machine, UP-PGH   |                  |                                |                                 |           | 16,000                         | 0                     | 0         | 0         | 0         | 0           | 16,000            | 0  | 0  | 0  | 16,000         | 0 |
| CO   |                  |                                |                                 |           | 16,000                         |                       |           |           |           | 0           | 16,000            |    |    |    | 16,000         |   |
| Procurement of Endobronchial Ultrasound System, UP PGH   |                  |                                |                                 |           | 30,000                         | 0                     | 0         | 0         | 0         | 0           | 30,000            | 0  | 0  | 0  | 30,000         | 0 |
| CO   |                  |                                |                                 |           | 30,000                         |                       |           |           |           | 0           | 30,000            |    |    |    | 30,000         |   |
| Procurement of Oxygenation Machine Spectral Domain Optical Tomography, UP-PGH  |                  |                                |                                 |           | 10,000                         | 0                     | 0         | 0         | 0         | 0           | 10,000            | 0  | 0  | 0  | 10,000         | 0 |

**FY 2021 FINANCIAL PLAN  
(In Thousand Pesos)**

Department STATE UNIVERSITIES AND COLLEGES (SUCS)

Agency: UNIVERSITY OF THE PHILIPPINES

Operating Unit:

Organization Code (UACS) : 08 008 0000000

| Particulars  | UACS CODE        | Current Year's Obligation    |                               |         | Budget Year Obligation Program |                       |         |         |         |             |                   |    |    |    |                |  |
|--|------------------|------------------------------|-------------------------------|---------|--------------------------------|-----------------------|---------|---------|---------|-------------|-------------------|----|----|----|----------------|--|
|  |                  | Actual<br>Jan.1 -<br>Sept.30 | Estimate<br>Oct.1 -<br>Dec.31 | Total   | Total                          | 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+16                        | 7                     | 8       | 9       | 10      | 11=7+8+9+10 | 12                | 13 | 14 | 15 | 16=12+13+14+15 |  |
| CO   |                  |                              |                               |         | 10,000                         |                       |         |         |         | 0           | 10,000            |    |    |    | 10,000         |  |
| Procurement of Extracorporeal Membrane Oxygenator, UP-PGH  |                  |                              |                               |         | 10,000                         | 0                     | 0       | 0       | 0       | 0           | 10,000            | 0  | 0  | 0  | 10,000         |  |
| CO   |                  |                              |                               |         | 10,000                         |                       |         |         |         | 0           | 10,000            |    |    |    | 10,000         |  |
| Procurement of Mechanical Ventilators, UP-PGH  |                  |                              |                               |         | 22,400                         | 0                     | 0       | 0       | 0       | 0           | 22,400            | 0  | 0  | 0  | 22,400         |  |
| CO   |                  |                              |                               |         | 22,400                         |                       |         |         |         | 0           | 22,400            |    |    |    | 22,400         |  |
| Procurement of Portable 3D C-arm with Radiolucent Operating Table, UP-PGH  |                  |                              |                               |         | 35,000                         | 0                     | 0       | 0       | 0       | 0           | 35,000            | 0  | 0  | 0  | 35,000         |  |
| CO   |                  |                              |                               |         | 35,000                         |                       |         |         |         | 0           | 35,000            |    |    |    | 35,000         |  |
| Multi-Specialties Facility, UP-PGH   |                  |                              |                               |         | 600,000                        | 0                     | 0       | 0       | 0       | 0           | 600,000           | 0  | 0  | 0  | 600,000        |  |
| CO   |                  |                              |                               |         | 600,000                        |                       |         |         |         | 0           | 600,000           |    |    |    | 600,000        |  |
| PGH-Dillman-Detailed Architectural and Engineering Design Plan, including Relocation Cost of Informal Settlers, UP-PGH |                  |                              |                               |         | 100,000                        | 0                     | 0       | 0       | 0       | 0           | 100,000           | 0  | 0  | 0  | 100,000        |  |
| MOOE   |                  |                              |                               |         | 100,000                        |                       |         |         |         | 0           | 100,000           |    |    |    | 100,000        |  |
| Hospital Information System, UP-PGH  |                  |                              |                               |         | 25,000                         | 0                     | 0       | 0       | 0       | 0           | 25,000            | 0  | 0  | 0  | 25,000         |  |
| CO   |                  |                              |                               |         | 25,000                         |                       |         |         |         | 0           | 25,000            |    |    |    | 25,000         |  |
| II Automatic Appropriations  |                  | 171,768                      | 0                             | 171,768 | 1,147,412                      | 286,853               | 286,853 | 286,853 | 286,853 | 1,147,412   | 0                 | 0  | 0  | 0  | 0              |  |
| Retirement and Life Insurance Premiums   |                  | 171,768                      | 0                             | 171,768 | 1,147,412                      | 286,853               | 286,853 | 286,853 | 286,853 | 1,147,412   | 0                 | 0  | 0  | 0  | 0              |  |
| General Administration and Support   | 1000000000000000 | 9,461                        | 0                             | 9,461   | 75,180                         | 18,795                | 18,795  | 18,795  | 18,795  | 75,180      | 0                 | 0  | 0  | 0  | 0              |  |
| General Management and Supervision   | 100000100001000  | 9,461                        | 0                             | 9,461   | 75,180                         | 18,795                | 18,795  | 18,795  | 18,795  | 75,180      | 0                 | 0  | 0  | 0  | 0              |  |
| PS   |                  | 9,461                        | 0                             | 9,461   | 75,180                         | 18,795                | 18,795  | 18,795  | 18,795  | 75,180      | 0                 | 0  | 0  | 0  | 0              |  |
| Support to Operations  | 2000000000000000 | 2,019                        | 0                             | 2,019   | 41,900                         | 10,475                | 10,475  | 10,475  | 10,475  | 41,900      | 0                 | 0  | 0  | 0  | 0              |  |
| Auxiliary Services   | 200000100001000  | 2,019                        | 0                             | 2,019   | 41,900                         | 10,475                | 10,475  | 10,475  | 10,475  | 41,900      | 0                 | 0  | 0  | 0  | 0              |  |
| PS   |                  | 2,019                        | 0                             | 2,019   | 41,900                         | 10,475                | 10,475  | 10,475  | 10,475  | 41,900      | 0                 | 0  | 0  | 0  | 0              |  |
| Operations   | 3000000000000000 | 160,288                      | 0                             | 160,288 | 1,030,332                      | 257,583               | 257,583 | 257,583 | 257,583 | 1,030,332   | 0                 | 0  | 0  | 0  | 0              |  |
| OO - Relevant and quality tertiary education ensured to  | 3100000000000000 | 82,997                       | 0                             | 82,997  | 662,260                        | 165,565               | 165,565 | 165,565 | 165,565 | 662,260     | 0                 | 0  | 0  | 0  | 0              |  |
| HIGHER EDUCATION PROGRAM   | 3101000000000000 | 82,997                       | 0                             | 82,997  | 662,260                        | 165,565               | 165,565 | 165,565 | 165,565 | 662,260     | 0                 | 0  | 0  | 0  | 0              |  |
| Provision of Higher Education Services   | 310100100002000  | 82,997                       | 0                             | 82,997  | 662,260                        | 165,565               | 165,565 | 165,565 | 165,565 | 662,260     | 0                 | 0  | 0  | 0  | 0              |  |
| PS   |                  | 82,997                       | 0                             | 82,997  | 662,260                        | 165,565               | 165,565 | 165,565 | 165,565 | 662,260     | 0                 | 0  | 0  | 0  | 0              |  |
| OO - Higher education research improved to promote   | 3200000000000000 | 29,575                       | 0                             | 29,575  | 132,653                        | 33,164                | 33,164  | 33,164  | 33,164  | 132,653     | 0                 | 0  | 0  | 0  | 0              |  |
| ADVANCED EDUCATION PROGRAM   | 3201000000000000 | 18,868                       | 0                             | 18,868  | 93,699                         | 23,425                | 23,425  | 23,425  | 23,424  | 93,699      | 0                 | 0  | 0  | 0  | 0              |  |
| Provision of Advanced Education Services   | 320100100001000  | 18,868                       | 0                             | 18,868  | 93,699                         | 23,425                | 23,425  | 23,425  | 23,424  | 93,699      | 0                 | 0  | 0  | 0  | 0              |  |
| PS   |                  | 18,868                       | 0                             | 18,868  | 93,699                         | 23,425                | 23,425  | 23,425  | 23,424  | 93,699      | 0                 | 0  | 0  | 0  | 0              |  |
| RESEARCH PROGRAM   | 3202000000000000 | 10,707                       | 0                             | 10,707  | 38,954                         | 9,739                 | 9,739   | 9,739   | 9,737   | 38,954      | 0                 | 0  | 0  | 0  | 0              |  |
| Conduct of Research Services   | 320200100001000  | 10,707                       | 0                             | 10,707  | 38,954                         | 9,739                 | 9,739   | 9,739   | 9,737   | 38,954      | 0                 | 0  | 0  | 0  | 0              |  |
| PS   |                  | 10,707                       | 0                             | 10,707  | 38,954                         | 9,739                 | 9,739   | 9,739   | 9,737   | 38,954      | 0                 | 0  | 0  | 0  | 0              |  |

**FY 2021 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: STATE UNIVERSITIES AND COLLEGES (SUCS)

Agency: UNIVERSITY OF THE PHILIPPINES

Operating Unit:


Organization Code (UACS) : 08 008 0000000

| Particulars  | UACS CODE        | Current Year's Obligation    |                               |            | Budget Year Obligation Program |                       |           |           |           |             |                   |        |        |        |                |
|--|------------------|------------------------------|-------------------------------|------------|--------------------------------|-----------------------|-----------|-----------|-----------|-------------|-------------------|--------|--------|--------|----------------|
|  |                  | Actual<br>Jan.1 -<br>Sept.30 | Estimate<br>Oct.1 -<br>Dec.31 | Total      | Total                          | 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+16                        | 7                     | 8         | 9         | 10        | 11=7+8+9+10 | 12                | 13     | 14     | 15     | 16=12+13+14+15 |
| OO Community engagement increased                          | 33000000000000   | 3,667                        | 0                             | 3,667      | 25,877                         | 6,469                 | 6,469     | 6,469     | 6,470     | 25,877      | 0                 | 0      | 0      | 0      | 0              |
| TECHNICAL ADVISORY EXTENSION PROGRAM                       | 33010000000000   | 3,667                        | 0                             | 3,667      | 25,877                         | 6,469                 | 6,469     | 6,469     | 6,470     | 25,877      | 0                 | 0      | 0      | 0      | 0              |
| Provision of Extension Services                            | 330100100001000  | 3,667                        | 0                             | 3,667      | 25,877                         | 6,469                 | 6,469     | 6,469     | 6,470     | 25,877      | 0                 | 0      | 0      | 0      | 0              |
| PS   |                  | 3,667                        | 0                             | 3,667      | 25,877                         | 6,469                 | 6,469     | 6,469     | 6,470     | 25,877      | 0                 | 0      | 0      | 0      | 0              |
| OO Quality medical education and hospital services ensured | 3400000000000000 | 44,049                       | 0                             | 44,049     | 209,542                        | 52,385                | 52,385    | 52,385    | 52,387    | 209,542     | 0                 | 0      | 0      | 0      | 0              |
| HOSPITAL SERVICES PROGRAM                                  | 3401000000000000 | 44,049                       | 0                             | 44,049     | 209,542                        | 52,385                | 52,385    | 52,385    | 52,387    | 209,542     | 0                 | 0      | 0      | 0      | 0              |
| Provision of Medical Services                              | 340100100001000  | 44,049                       | 0                             | 44,049     | 209,542                        | 52,385                | 52,385    | 52,385    | 52,387    | 209,542     | 0                 | 0      | 0      | 0      | 0              |
| PS   |                  | 44,049                       | 0                             | 44,049     | 209,542                        | 52,385                | 52,385    | 52,385    | 52,387    | 209,542     | 0                 | 0      | 0      | 0      | 0              |
| Recapitulation by Program                                  |                  | 9,168,479                    | 4,014,014                     | 13,182,493 | 19,264,753                     | 4,963,817             | 4,484,178 | 4,484,178 | 4,484,180 | 18,416,353  | 848,400           | 0      | 0      | 0      | 848,400        |
| TECHNICAL ADVISORY EXTENSION PROGRAM                       | 3301000000000000 | 178,246                      | 167,662                       | 345,908    | 422,548                        | 105,637               | 105,637   | 105,637   | 105,637   | 422,548     | 0                 | 0      | 0      | 0      | 0              |
| HOSPITAL SERVICES PROGRAM                                  | 3401000000000000 | 2,349,102                    | 777,956                       | 3,127,058  | 7,081,701                      | 1,899,949             | 1,444,449 | 1,444,449 | 1,444,454 | 6,233,301   | 848,400           | 0      | 0      | 0      | 848,400        |
| HIGHER EDUCATION PROGRAM                                   | 3101000000000000 | 5,395,247                    | 2,548,134                     | 7,943,381  | 9,586,544                      | 2,414,740             | 2,390,601 | 2,390,601 | 2,390,602 | 9,586,544   | 0                 | 0      | 0      | 0      | 0              |
| ADVANCED EDUCATION PROGRAM                                 | 3201000000000000 | 744,645                      | 384,488                       | 1,129,133  | 1,381,103                      | 345,276               | 345,276   | 345,276   | 345,275   | 1,391,103   | 0                 | 0      | 0      | 0      | 0              |
| RESEARCH PROGRAM   | 3202000000000000 | 501,239                      | 135,774                       | 637,013    | 792,857                        | 198,215               | 198,215   | 198,215   | 198,212   | 792,857     | 0                 | 0      | 0      | 0      | 0              |
| TOTAL, Current Year Budget / Appropriations                |                  | 10,610,258                   | 5,395,484                     | 16,005,742 | 22,650,582                     | 5,529,425             | 5,049,786 | 5,049,786 | 5,049,788 | 20,678,785  | 1,862,725         | 36,356 | 36,356 | 36,356 | 1,971,797      |
| PS   |                  | 8,806,484                    | 3,077,383                     | 11,883,867 | 14,085,426                     | 3,472,107             | 3,472,108 | 3,472,108 | 3,472,106 | 13,888,429  | 87,929            | 36,356 | 36,356 | 36,356 | 196,997        |
| MOOE   |                  | 1,263,274                    | 2,096,256                     | 3,359,530  | 6,592,116                      | 1,577,678             | 1,577,678 | 1,577,678 | 1,577,682 | 6,310,716   | 281,400           | 0      | 0      | 0      | 281,400        |
| CO   |                  | 540,500                      | 221,845                       | 762,345    | 1,973,040                      | 479,640               | 0         | 0         | 0         | 479,640     | 1,493,400         | 0      | 0      | 0      | 1,493,400      |

Certified Correct:

Recommending Approval:

Approved By:

  
ARSENIO R. PAGADOR JR.  
BUDGET OFFICER V

  
NORREN P. ESCULTURA  
DIRECTOR IV

  
LISA GRACE S. BERSALES  
VICE-PRESIDENT FOR PLANNING AND FINANCE

