

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 008 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
					Total	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
PART A															
I. Budget Year / Appropriations		10,621,528,861.88	10,072,756,138	20,694,285,000	25,600,595	5,796,488	5,195,488	5,195,488	5,195,456	21,382,920	4,217,675	0	0	0	4,217,675
General Administration and Support	1000000000000000	900,746,724.87	759,093,275	1,659,840,000	2,010,239	502,560	502,560	502,560	502,559	2,010,239	-	0	0	0	-
General Management and Supervision	100000100001000	828,968,554.77	709,323,445	1,538,292,000	1,603,983	400,996	400,996	400,996	400,995	1,603,983	-	0	0	0	-
PS		648,690,675.39	370,225,325	1,018,916,000	1,084,607	271,152	271,152	271,152	271,151	1,084,607	0	0	0	0	-
MOOE		180,277,879.38	339,098,121	519,376,000	519,376	129,844	129,844	129,844	129,844	519,376	0	0	0	0	-
Administration of Personnel Benefits	100000100002000	71,778,170.10	49,769,830	121,548,000	406,256	101,564	101,564	101,564	101,564	406,256	0	0	0	0	-
PS		71,778,170.10	49,769,830	121,548,000	406,256	101,564	101,564	101,564	101,564	406,256	0	0	0	0	-
Support to Operations	2000000000000000	151,134,216.29	334,377,784	485,512,000	559,497	127,375	127,375	127,375	127,372	509,497	50,000	0	0	0	50,000
Auxiliary Services	200000100001000	151,134,216.29	334,377,784	485,512,000	559,497	127,375	127,375	127,375	127,372	509,497	50,000	0	0	0	50,000
PS		150,915,139.22	320,736,861	471,652,000	495,637	123,910	123,910	123,910	123,907	495,637	0	0	0	0	-
MOOE		219,077.07	13,640,923	13,860,000	13,860	3,465	3,465	3,465	3,465	13,860	0	0	0	0	-
Project(s)					50,000	-					50,000				50,000
Locally-Funded Project(s)					50,000	-					50,000				50,000
Organization/ Establishment of the Philippine Energy Research and Policy Institute (PERPI)					50,000						50,000				50,000
PS					10,000						10,000				10,000
MOOE					20,000						20,000				20,000
CO					20,000						20,000				20,000
Operations	3000000000000000	8,950,440,864	8,451,080,136	17,401,521,000	21,822,293	4,864,409	4,263,409	4,263,409	4,263,391	17,654,618	4,167,675	0	0	0	4,167,675
OO : Relevant and quality tertiary education ensured to	3100000000000000	4,224,668,936	4,715,115,064	8,939,784,000	12,467,877	2,251,232	2,251,232	2,251,232	2,251,231	9,004,927	3,462,950	0	0	0	3,462,950
HIGHER EDUCATION PROGRAM	3101000000000000	4,224,668,936	4,715,115,064	8,939,784,000	12,467,877	2,251,232	2,251,232	2,251,232	2,251,231	9,004,927	3,462,950	0	0	0	3,462,950
Provision of Higher Education Services	310100100002000	4,193,426,843	4,379,988,157	8,573,415,000	8,974,422	2,243,606	2,243,606	2,243,606	2,243,604	8,974,422	-	0	0	0	-
PS		3,638,541,110.41	3,227,833,890	6,866,375,000	7,291,522	1,822,881	1,822,881	1,822,881	1,822,879	7,291,522	0	0	0	0	-
MOOE		547,687,482.91	1,135,212,517	1,682,900,000	1,682,900	420,725	420,725	420,725	420,725	1,682,900	0	0	0	0	-
CO		7,198,250.00	16,941,750	24,140,000	-						0	0	0	0	-
Project(s)		31,242,092.37	335,126,907.63	366,369,000	3,493,455	7,626	7,626	7,626	7,627	30,505	3,462,950	0	0	0	3,462,950
Locally-Funded Project(s)		31,242,092.37	335,126,907.63	366,369,000	3,493,455	7,626	7,626	7,626	7,627	30,505	3,462,950	0	0	0	3,462,950
Puerto Galera Biodiversity and Environmental Research and Outreach Center, UP Diliman	310100200077000				-					-	0	0	0	0	-
CO					-					-	0	0	0	0	-
Construction of National Plant Genetic Resources Laboratory Building, UP Los Baños	310100200177000				-					-	0	0	0	0	-
CO					-					-	0	0	0	0	-
Additional Facilities in Several Campuses, UP System	310100200178000		100,000,000.00	100,000,000.00	-					-	0	0	0	0	-
MOOE			100,000,000.00	100,000,000.00	-					-	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	9,982,220.20	90,017,780	100,000,000.00	-					-	0	0	0	0	-
MOOE		9,982,220.20	90,017,780	100,000,000.00	-					-	0	0	0	0	-

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code
 (UACS): 08 008 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE					
					Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
Scholarship for the Mobility for Vigor and Excellence (MOVE UP) Program, UP System	310100200180000	46,000.00	24,954,000	25,000,000.00	-							0	0	0	0	-
MOOE		46,000.00	24,954,000	25,000,000.00	-							0	0	0	0	-
Funding Requirements for the Institute of Creative Writing, UP Diliman	310100200183000	1,365,940.00	3,131,060.00	4,497,000.00	-							0	0	0	0	-
MOOE		1,365,940.00	3,131,060	4,497,000.00	-							0	0	0	0	-
Maintenance and Other Operating Expenses for newly constructed buildings and newly created Programs, UP Diliman	310100200185000	4,261,694.83	45,738,305	50,000,000.00	-							0	0	0	0	-
MOOE		4,261,694.83	45,738,305	50,000,000.00	-							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	310100200186000		5,000,000.00	5,000,000	-							0	0	0	0	-
MOOE			5,000,000.00	5,000,000	-							0	0	0	0	-
Conduct of Activities for Sports and Culture Development	310100200192000		1,000,000.00	1,000,000	-							0	0	0	0	-
MOOE			1,000,000.00	1,000,000	-							0	0	0	0	-
Fellowship/Academic Grants for the Short-term Faculty Enhancement Programs	310100200195000		10,000,000.00	10,000,000	-							0	0	0	0	-
MOOE			10,000,000.00	10,000,000	-							0	0	0	0	-
Funding Assistance to Athletes and Athletic Programs of the UP College of Human Kinetics	310100200196000	9,891,765.88	20,108,234	30,000,000.00	-							0	0	0	0	-
MOOE		9,891,765.88	20,108,234	30,000,000.00	-							0	0	0	0	-
Maintenance Requirements for the University Bus	310100200197000		500,000.00	500,000	-							0	0	0	0	-
MOOE			500,000.00	500,000	-							0	0	0	0	-
Funding Requirements for the UP Law Center Institute for Governance and Law Reform	310100200201000	2,381,341.64	2,618,658	5,000,000.00	-							0	0	0	0	-
MOOE		2,381,341.64	2,618,658	5,000,000.00	-							0	0	0	0	-
Funding Requirements for the College of Dentistry, UP Manila	310100200205000		4,867,000.00	4,867,000.00	-							0	0	0	0	-
MOOE			4,867,000.00	4,867,000.00	-							0	0	0	0	-
Funding Requirements for Davao City UP Mindanao Sports Complex	310100200207000	3,313,129.82	27,191,870.18	30,505,000.00	30,505	7,626	7,626	7,626	7,627	30,505	0	0	0	0	0	-
MOOE		3,313,129.82	27,191,870.18	30,505,000.00	30,505	7,626	7,626	7,626	7,627	30,505	0	0	0	0	0	-
Completion of the UP Gymnasium (New Gym) - Varsity Training Center, UP Diliman					67,000							67,000				67,000
CO					67,000							67,000				67,000
Construction of Balay Atleta, Student Athletes' Dorm, Phase 2, UP Diliman					100,000							100,000				100,000
CO					100,000							100,000				100,000
Upgrading of Classrooms in Palma Hall, UP Diliman, Phase 2, UP System					50,000							50,000				50,000
CO					50,000							50,000				50,000
Football Stadium, Phase 2, UP Diliman					30,000							30,000				30,000
CO					30,000							30,000				30,000
Construction of Public Restrooms in the Campus, UP Diliman					25,000							25,000				25,000
CO					25,000							25,000				25,000
Construction of Library and Information Sciences Building, Phase 2, UP Diliman					50,000							50,000				50,000
CO					50,000							50,000				50,000
Relocation Facilities for Informal Settlers, UP System					50,000							50,000				50,000
CO					50,000							50,000				50,000
Big Data Analytics Program, Computational and Data Center, Phase 2, UP System					100,000							100,000				100,000

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code
 (UACS) : 08 008 0000000

Particulars	UACS CODE	Current Year's Obligation		Total	Budget Year Obligation Program													
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31		COMPREHENSIVE RELEASE					FOR LATER RELEASE								
					Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total			
CO					100,000							100,000						100,000
Upgrading of Computing, Network, and ICT Security Systems, UP System					85,000							85,000						85,000
CO					85,000							85,000						85,000
Philippine Ocean Monitoring and Prediction System, UP Diliman					11,186							11,186						11,186
MOOE					11,186							11,186						11,186
National Academic Research Fleet, UP Diliman					40,000							40,000						40,000
CO					40,000							40,000						40,000
Computational Research Program, Institute of Mathematics, UP Diliman					5,000							5,000						5,000
MOOE					5,000							5,000						5,000
Construction of National Zoonoses Center, UP Los Baños					100,000							100,000						100,000
CO					100,000							100,000						100,000
Completion of the Dormitory for Graduate Students, Phase 3, UP Los Baños					40,000							40,000						40,000
CO					40,000							40,000						40,000
Rehabilitation of Sawmill Compound to Forest Product & Processing Center, UP Los Baños					35,000							35,000						35,000
CO					35,000							35,000						35,000
Rehabilitation of the Meat Science Building (Slaughter House), UP Los Baños					25,000							25,000						25,000
CO					25,000							25,000						25,000
Pahinungod Building, UP Los Baños					27,000							27,000						27,000
CO					27,000							27,000						27,000
Increase in the carrying capacity of the College of Medicine, UP Manila					149,077							149,077						149,077
PS					80,077							80,077						80,077
MOOE					39,000							39,000						39,000
CO					30,000							30,000						30,000
Additional funding to increase carrying capacity of the School of Health Sciences, UP Manila					16,826							16,826						16,826
PS					10,926							10,926						10,926
MOOE					900							900						900
CO					5,000							5,000						5,000
Completion of the UP Manila Library and Learning Commons, UP Manila					50,000							50,000						50,000
CO					50,000							50,000						50,000
Completion of the National Institutes of Health Building, UP Manila					100,000							100,000						100,000
CO					100,000							100,000						100,000
UP Manila National Institutes of Health - Implementation of Republic Act No. 10747 (Rare Diseases), UP Manila					104,900							104,900						104,900
MOOE					104,900							104,900						104,900
Restoration and Renovation of Lara Hall, College of Public Health, UP Manila					50,000							50,000						50,000
CO					50,000							50,000						50,000
Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila					101,557							101,557						101,557

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code
 (UACS) : 08 008 0000000

Particulars	UACS CODE	Current Year's Obligation		Total	Budget Year Obligation Program												
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31		COMPREHENSIVE RELEASE					FOR LATER RELEASE							
					Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
PS					6,562							6,562					6,562
MOOE					44,995							44,995					44,995
CO					50,000							50,000					50,000
Construction of the School of Technology, Phase 4, UP Visayas					30,000							30,000					30,000
CO					30,000							30,000					30,000
Construction of the Learning Commons Annex Phase 2, UP Cebu					15,000							15,000					15,000
CO					15,000							15,000					15,000
Construction of Sports Development Center, Phase 1, UP Cebu					25,000							25,000					25,000
CO					25,000							25,000					25,000
Establishment of Governance Futures Lab, National College of Public Administration and Governance (NCPAG), UP Diliman					10,000							10,000					10,000
MOOE					10,000							10,000					10,000
Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus, UP Manila					3,000							3,000					3,000
CO					3,000							3,000					3,000
Construction of Birthing Center, UP SHS Baler, UP Manila					3,000							3,000					3,000
CO					3,000							3,000					3,000
Operationalization of Face-to-Face Classes					31,661							31,661					31,661
MOOE					31,661							31,661					31,661
Conduct of Activities for Sports and Culture Development					500							500					500
MOOE					500							500					500
Student Assistance Program					500							500					500
MOOE					500							500					500
Free Higher Education					1,534,322							1,534,322					1,534,322
MOOE					1,534,322							1,534,322					1,534,322
Repair of High School and Women's Club Buildings in West Visayas, UP Visayas, Iloilo Campus					25,000							25,000					25,000
MOOE					25,000							25,000					25,000
Upgrading of Health Sciences Education Laboratories, UP Manila					50,000							50,000					50,000
CO					50,000							50,000					50,000
Construction of Two-storey Dormitory Building/Marine Facility, UP Diliman - Marine Science Institute					10,000							10,000					10,000
CO					10,000							10,000					10,000
Purchase of Marine Scientific and Oceanographic Equipment, UP Diliman- Marine Science Institute					15,000							15,000					15,000
CO					15,000							15,000					15,000
Restoration/Enhancement of Research, Development, and Public Service Program, Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños					20,000							20,000					20,000
CO					20,000							20,000					20,000
Construction of Microbial Bank, Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños					30,000							30,000					30,000

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 008 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program												
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE							
					Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
CO					30,000							30,000					30,000
Pilot Plant and Screenhouses for Biofertilizers, Biostimulants, and Biopesticides BIOTECH, UP Los Baños					20,000							20,000					20,000
CO					20,000							20,000					20,000
Procurement of Laboratory Equipment UP Los Baños Institute of Molecular Biology and Biotechnology (BIOTECH),					20,000							20,000					20,000
CO					20,000							20,000					20,000
Operation and Maintenance of Various New Buildings/Facilities					60,000							60,000					60,000
MOOE					60,000							60,000					60,000
Increase in carrying capacity of Nursing and Allied Health Programs					147,421							147,421					147,421
PS					64,117							64,117					64,117
MOOE					10,945							10,945					10,945
CO					72,359							72,359					72,359
OO : Higher education research improved to promote	32000000000000				-								0	0	0		-
ADVANCED EDUCATION PROGRAM	32010000000000	666,565,001.01	620,838,998.99	1,287,404,000	1,284,178	321,046	321,046	321,046	321,040	1,284,178		0	0	0	0		-
Provision of Advanced Education Services	320100100001000	666,565,001.01	620,838,998.99	1,287,404,000	1,284,178	321,046	321,046	321,046	321,040	1,284,178		0	0	0	0		-
PS		612,014,252.73	379,416,747.27	991,431,000.00	988,205	247,052	247,052	247,052	247,049	988,205		0	0	0	0		-
MOOE		54,550,748.28	241,422,251.72	295,973,000.00	295,973	73,994	73,994	73,994	73,991	295,973		0	0	0	0		-
RESEARCH PROGRAM	32020000000000	559,229,194.77	194,673,805.23	753,903,000	1,232,820	633,956	177,956	177,956	177,952	1,167,820	65,000	0	0	0	0		65,000
Conduct of Research Services	320200100001000	532,049,900.26	155,853,099.74	687,903,000	711,820	177,956	177,956	177,956	177,952	711,820	-	0	0	0	0		-
PS		462,495,732.41	14,040,267.59	476,536,000.00	500,453	125,114	125,114	125,114	125,111	500,453		0	0	0	0		-
MOOE		69,554,167.85	141,812,832.15	211,367,000.00	211,367	52,842	52,842	52,842	52,841	211,367		0	0	0	0		-
Project(s)		27,179,294.51	38,820,705.49	66,000,000	521,000	456,000	-	-	-	456,000	65,000	0	0	0	0		65,000
Locally-Funded Project(s)		27,179,294.51	38,820,705.49	66,000,000	521,000	456,000	-	-	-	456,000	65,000	0	0	0	0		65,000
Construction of Food Processing and Development Center Building, UP Los Banos	320200200014000				316,000	316,000				316,000							-
CO					316,000	316,000				316,000							-
Philippine Genomic Information Resource Hub, Phase 2, UP System	320200200022000				200,000	140,000				140,000	60,000						60,000
CO					200,000	140,000				140,000	60,000						60,000
Policy Studies for Political and Administrative Reform, UP System	320200200006000	2,400,000.00	600,000.00	3,000,000.00	-							0	0	0	0		-
MOOE		2,400,000.00	600,000.00	3,000,000.00	-							0	0	0	0		-
Capability Building for Policy Research in Congress NCPAG, UP Diliman	320200200007000		3,000,000.00	3,000,000.00	-							0	0	0	0		-
MOOE			3,000,000.00	3,000,000.00	-							0	0	0	0		-
Enhancement of Research, Development, and Public Service Programs, BIOTECH	320200200012000	24,779,294.51	35,220,705.49	60,000,000.00	-							0	0	0	0		-
MOOE		24,779,294.51	35,220,705.49	60,000,000.00	-							0	0	0	0		-
Futures Thinking Research and Innovations for Food Systems and Food Security, UP Los Baños					5,000							5,000					5,000
MOOE					5,000							5,000					5,000

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code
 (UACS) : 08 008 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE				
					Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
OO : Community engagement increased	330000000000000				531,680	241,671	96,671	96,671	96,667	531,680	0	0	0	0	-
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	206,577,596.97	190,093,403.03	396,671,000	531,680	241,671	96,671	96,671	96,667	531,680	-	0	0	0	-
Provision of Extension Services	330100100001000	203,538,413.37	152,626,586.63	356,165,000	385,655	96,414	96,414	96,414	96,413	385,655	-	0	0	0	-
PS		191,625,459.35	90,292,540.65	281,918,000.00	311,408	77,852	77,852	77,852	77,852	311,408	0	0	0	0	-
MOOE		11,912,954.02	62,334,045.98	74,247,000.00	74,247	18,562	18,562	18,562	18,561	74,247	0	0	0	0	-
Project(s)		3,039,183.60	37,466,816.40	40,506,000	146,025	145,257	257	257	254	146,025	-	0	0	0	-
Locally-Funded Project(s)		3,039,183.60	37,466,816.40	40,506,000	146,025	145,257	257	257	254	146,025	-	0	0	0	-
10th ASIAN Regional Congress of the International Labor and Employment Relations Association (ILERA)	330100200002000				-						0	0	0	0	-
MOOE					-						0	0	0	0	-
Revival of PAHINUNGOD Program, UP System	330100200003000		10,000,000.00	10,000,000	-						0	0	0	0	-
MOOE			10,000,000.00	10,000,000	-						0	0	0	0	-
UP-NCPAG Capability Development for Vice-Governors	330100200004000		5,000,000.00	5,000,000.00	-						0	0	0	0	-
MOOE			5,000,000.00	5,000,000.00	-						0	0	0	0	-
Training for Local Government Officials	330100200005000		5,000,000.00	5,000,000.00	-						0	0	0	0	-
MOOE			5,000,000.00	5,000,000.00	-						0	0	0	0	-
Funding Requirements for the UP Legislature Liason Program	330100200006000		2,000,000.00	2,000,000.00	-						0	0	0	0	-
MOOE			2,000,000.00	2,000,000.00	-						0	0	0	0	-
24th East Asian Forum of Nursing Scholars (EAFONS) Conference (College of Nursing, UP Manila)	330100200007000		5,200,000.00	5,200,000.00	-						0	0	0	0	-
MOOE			5,200,000.00	5,200,000.00	-						0	0	0	0	-
International Conference on Migration and Climate Action (UP-CIFAL Philippines)	330100200008000		3,119,000.00	3,289,000.00	-						0	0	0	0	-
MOOE		170,000.00	3,119,000.00	3,289,000.00	-						0	0	0	0	-
International Conference on Human Settlements Planning and Development (ICHSPD) (College of Human Ecology, UP Los Baños)	330100200009000	2,869,183.60	3,008,816.40	5,878,000.00	-						0	0	0	0	-
MOOE		2,869,183.60	3,008,816.40	5,878,000.00	-						0	0	0	0	-
4th International Conference on Open and Distance e-Learning (ICODEL)	330100200010000		2,000,000.00	2,000,000.00	-						0	0	0	0	-
MOOE			2,000,000.00	2,000,000.00	-						0	0	0	0	-
Concept Note Harmonization of Nutrition and Dietics Curricula in the ASEAN	330100200011000		2,139,000.00	2,139,000.00	-						0	0	0	0	-
MOOE			2,139,000.00	2,139,000.00	-						0	0	0	0	-
Rehabilitation of Dairy Production Building of Dairy Training Research Institute (DTRI), UP Los Baños	330100200012000				145,000	145,000	-	-	-	145,000					-
CO					145,000	145,000				145,000					-
Asia Pacific Academic Consortium for Public Health Conference 2022	330100200016000				1,025	257	257	257	254	1,025					-
MOOE					1,025	257	257	257	254	1,025					-
OO : Quality medical education and hospital services ensured	340000000000000	3,293,400,135.88	2,730,358,864.12	6,023,759,000	6,305,738	1,416,504	1,416,504	1,416,504	1,416,501	5,666,013	639,725	0	0	0	639,725
HOSPITAL SERVICES PROGRAM	340100000000000	3,293,400,135.88	2,730,358,864.12	6,023,759,000	6,305,738	1,416,504	1,416,504	1,416,504	1,416,501	5,666,013	639,725	0	0	0	639,725
Provision of Medical Services	340100100001000	3,293,400,135.88	2,730,358,864.12	6,023,759,000	5,296,013	1,291,504	1,291,504	1,291,504	1,291,501	5,166,013	130,000	0	0	0	130,000
PS		1,903,624,766.45	609,016,233.55	2,512,641,000.00	2,640,395	660,099	660,099	660,099	660,098	2,640,395	0	0	0	0	-

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 008 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE				
					Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
MOOE		865,698,657.53	1,659,919,342.47	2,525,618,000.00	2,655,618	631,405	631,405	631,405	631,403	2,525,618	130,000	0	0	0	130,000
CO		14,328,000.00	441,172,000.00	455,500,000.00	-						0	0	0	0	-
Project(s)		509,748,711.90	20,251,288.10	530,000,000	1,009,725	125,000	125,000	125,000	125,000	500,000	509,725	0	0	0	509,725
Locally-Funded Project(s)		509,748,711.90	20,251,288.10	530,000,000	1,009,725	125,000	125,000	125,000	125,000	500,000	509,725	0	0	0	509,725
Provision for Medical Assistance for Indigent Patients, UP PGH	340100200022000	500,000,000.00	-	500,000,000.00	500,000	125,000	125,000	125,000	125,000	500,000	0	0	0	0	-
MOOE		500,000,000.00	-	500,000,000.00	500,000	125,000	125,000	125,000	125,000	500,000	0	0	0	0	-
Provision for Medical Assistance for Indigent Patients, UP PGH	340100200032000				-						0	0	0	0	-
MOOE					-						0	0	0	0	-
Advancement of Research Publication/Training	340100200033000	9,748,711.90	20,251,288.10	30,000,000.00	-						0	0	0	0	-
MOOE		9,748,711.90	20,251,288.10	30,000,000.00	-						0	0	0	0	-
Installation, Testing and Commissioning of Fire Protection System of the Central Block Building, UP PGH					90,000						90,000				90,000
CO					90,000						90,000				90,000
Renovation and Restoration of the Historical Dorm 1 Building (Female Doctors residence), Phase 2, UP PGH					120,000						120,000				120,000
CO					120,000						120,000				120,000
Dual Plane Angiogram Catheterization Suite, UP PGH					130,000						130,000				130,000
CO					130,000						130,000				130,000
Procurement of Motorized ICU Bed, UP PGH					8,400						8,400				8,400
CO					8,400						8,400				8,400
Procurement of Pendant System with Installation, UP PGH					45,000						45,000				45,000
CO					45,000						45,000				45,000
Procurement of 3 in 1 Ventilators with High Flow Nasal Cannula, UP PGH					37,500						37,500				37,500
CO					37,500						37,500				37,500
Procurement of High Frequency Oscillatory Ventilator, UP PGH					3,900						3,900				3,900
CO					3,900						3,900				3,900
Procurement of Defibrillator, UP PGH					1,500						1,500				1,500
CO					1,500						1,500				1,500
Procurement of Invasive Cardiac Monitor with Transport Modules, UP PGH					30,000						30,000				30,000
CO					30,000						30,000				30,000
Procurement of Central Control Module for Cardiac Monitors, UP PGH					1,000						1,000				1,000
CO					1,000						1,000				1,000
Procurement of Basic Cardiac Monitors, UP PGH					5,700						5,700				5,700
CO					5,700						5,700				5,700
Procurement of Stackable Syringe Pumps, UP PGH					2,750						2,750				2,750
CO					2,750						2,750				2,750
Procurement of Stackable Infusion Pumps, UP PGH					3,250						3,250				3,250
CO					3,250						3,250				3,250

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: University of the Philippines System
Operating Unit: < not applicable >
Organization Code
(UACS) : 08 008 0000000

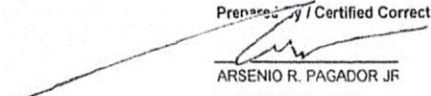
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program														
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE									
					Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total				
Procurement of T-Piece Resuscitator, UP PGH					725														725
CO					725														725
Procurement of Basic Incubators, UP PGH					20,000														20,000
CO					20,000														20,000
Procurement of Pediatric Warmers, UP PGH					10,000														10,000
CO					10,000														10,000
II. Automatic Appropriations		619,207,056.40	528,204,943.60	1,147,412,000	1,208,566	302,144	302,144	302,144	302,134	1,208,566	0	0	0	0	0	0	0	0	
Retirement and Life Insurance Premiums		619,207,056.40	528,204,943.60	1,147,412,000	1,208,566	302,144	302,144	302,144	302,134	1,208,566	0	0	0	0	0	0	0	0	
General Administration and Support	10000000000000	44,170,606	31,009,394	75,180,000	80,615	20,154	20,154	20,154	20,153	80,615	0	0	0	0	0	0	0	0	
General Management and Supervision	100000100001000	44,170,606	31,009,394	75,180,000	80,615	20,154	20,154	20,154	20,153	80,615	0	0	0	0	0	0	0	0	
PS		44,170,605.84	31,009,394	75,180,000	80,615	20,154	20,154	20,154	20,153	80,615	0	0	0	0	0	0	0	0	
Support to Operations	2000000000000000	10,259,697.86	31,640,302.14	41,900,000	44,058	11,015	11,015	11,015	11,013	44,058	0	0	0	0	0	0	0	0	
Auxiliary Services	200000100001000	10,259,697.86	31,640,302.14	41,900,000	44,058	11,015	11,015	11,015	11,013	44,058	0	0	0	0	0	0	0	0	
PS		10,259,697.86	31,640,302	41,900,000	44,058	11,015	11,015	11,015	11,013	44,058	0	0	0	0	0	0	0	0	
Operations	3000000000000000	564,776,753	465,555,247	1,030,332,000	1,083,893	270,975	270,975	270,975	270,968	1,083,893	0	0	0	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to	3100000000000000			662,260,000	700,106	175,027	175,027	175,027	175,025	700,106	0	0	0	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	269,386,496	392,873,504	662,260,000	700,106	175,027	175,027	175,027	175,025	700,106	0	0	0	0	0	0	0	0	
Provision of Higher Education Services	310100100002000	269,386,496	392,873,504	662,260,000	700,106	175,027	175,027	175,027	175,025	700,106	0	0	0	0	0	0	0	0	
PS		269,386,496.26	392,873,504	662,260,000	700,106	175,027	175,027	175,027	175,025	700,106	0	0	0	0	0	0	0	0	
OO : Higher education research improved to promote	3200000000000000										0	0	0	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	84,751,779.47	8,947,220.53	93,699,000	92,920	23,230	23,230	23,230	23,230	92,920	0	0	0	0	0	0	0	0	
Provision of Advanced Education Services	320100100001000	84,751,779.47	8,947,220.53	93,699,000	92,920	23,230	23,230	23,230	23,230	92,920	0	0	0	0	0	0	0	0	
PS		84,751,779.47	8,947,221	93,699,000	92,920	23,230	23,230	23,230	23,230	92,920	0	0	0	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	38,953,989.75	10.25	38,954,000	41,070	10,268	10,268	10,268	10,266	41,070	0	0	0	0	0	0	0	0	
Conduct of Research Services	320200100001000	38,953,989.75	10.25	38,954,000	41,070	10,268	10,268	10,268	10,266	41,070	0	0	0	0	0	0	0	0	
PS		38,953,989.75	10	38,954,000	41,070	10,268	10,268	10,268	10,266	41,070	0	0	0	0	0	0	0	0	
OO : Community engagement increased	3300000000000000	16,385,874.23	9,491,125.77	25,877,000	28,700	7,175	7,175	7,175	7,175	28,700	0	0	0	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	16,385,874.23	9,491,125.77	25,877,000	28,700	7,175	7,175	7,175	7,175	28,700	0	0	0	0	0	0	0	0	
Provision of Extension Services	330100100001000	16,385,874.23	9,491,125.77	25,877,000	28,700	7,175	7,175	7,175	7,175	28,700	0	0	0	0	0	0	0	0	
PS		16,385,874.23	9,491,126	25,877,000	28,700	7,175	7,175	7,175	7,175	28,700	0	0	0	0	0	0	0	0	
OO : Quality medical education and hospital services ensured	3400000000000000	155,298,613.19	54,243,386.81	209,542,000	221,097	55,275	55,275	55,275	55,272	221,097	0	0	0	0	0	0	0	0	
HOSPITAL SERVICES PROGRAM	3401000000000000	155,298,613.19	54,243,386.81	209,542,000	221,097	55,275	55,275	55,275	55,272	221,097	0	0	0	0	0	0	0	0	
Provision of Medical Services	340100100001000	155,298,613.19	54,243,386.81	209,542,000	221,097	55,275	55,275	55,275	55,272	221,097	0	0	0	0	0	0	0	0	
PS		155,298,613.19	54,243,387	209,542,000	221,097	55,275	55,275	55,275	55,272	221,097	0	0	0	0	0	0	0	0	
Recapitulation by Program		9,515,217.617	8,916,635.383	18,431,853,000	18,738,511	5,135,384	4,534,384	4,534,384	4,534,359	18,738,511	0	0	0	0	0	0	0	0	

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

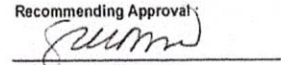
Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code
 (UACS): 08 008 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE				
					Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	222,963,471	199,584,529	422,548,000	580,380	248,846	103,846	103,846	103,842	560,380	0	0	0	0	0
HOSPITAL SERVICES PROGRAM	340100000000000	3,448,698,749	2,784,602,251	6,233,301,000	5,887,110	1,471,779	1,471,779	1,471,779	1,471,773	5,887,110	0	0	0	0	0
HIGHER EDUCATION PROGRAM	310100000000000	4,494,055,432	5,107,988,568	9,602,044,000	9,705,033	2,426,259	2,426,259	2,426,259	2,426,256	9,705,033	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	751,316,780	629,786,220	1,381,103,000	1,377,098	344,276	344,276	344,276	344,270	1,377,098	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	598,183,185	194,673,815	792,857,000	1,208,890	844,224	188,224	188,224	188,218	1,208,890	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		10,569,784,134	9,538,354,866	20,108,139,000	21,382,920	5,796,488	5,195,488	5,195,488	5,195,456	21,382,920	0	0	0	0	0
PS		8,298,892,362	5,589,536,638	13,888,429,000	14,927,049	3,731,768	3,731,768	3,731,768	3,731,745	14,927,049	0	0	0	0	0
MOOE		2,270,891,771	3,948,818,229	6,219,710,000	5,854,871	1,463,720	1,463,720	1,463,720	1,463,711	5,854,871	0	0	0	0	0
CO		-	-	-	601,000	601,000	-	-	-	601,000	0	0	0	0	0

Prepared by / Certified Correct :


 ARSENIO R. PAGADOR JR
 BUDGET OFFICER V

Recommending Approval :


 NOREEN P. ESCULTURA
 DIRECTOR IV, UPS-BUDGET OFFICE

Approved By :


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