

FY 2023 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	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						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+1	12	13	14	15	16=12+13+14
I. Budget Year / Appropriations		10,204,725	13,728,375	23,933,100	24,247,937	4,979,665	4,970,305	4,970,305	4,970,292	19,890,567	2,575,185	767,161	0	1,015,024	4,357,370
General Administration and Support	1000000000000000	959,561	1,052,749	2,012,310	2,065,240	413,046	413,046	413,046	413,044	1,652,182	165,195	0	0	247,863	413,058
General Management and Supervision	100000100001000	883,489	722,565	1,606,054	1,652,182	413,046	413,046	413,046	413,044	1,652,182	0	0	0	0	0
PS		606,202	480,476	1,086,678	1,113,828	278,457	278,457	278,457	278,457	1,113,828	0	0	0	0	0
MOOE		277,287	242,089	519,376	538,354	134,589	134,589	134,589	134,587	538,354	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	76,072	330,184	406,256	413,058	0	0	0	0	0	165,195	0	0	247,863	413,058
PS		76,072	330,184	406,256	413,058	0	0	0	0	0	165,195	0	0	247,863	413,058
Support to Operations	2000000000000000	178,302	381,195	559,497	614,621	133,656	133,656	133,656	133,653	534,621	80,000	0	0	0	80,000
Auxiliary Services	200000100001000	178,302	331,195	509,497	534,621	133,656	133,656	133,656	133,653	534,621	0	0	0	0	0
PS		176,902	318,735	495,637	520,255	130,064	130,064	130,064	130,063	520,255	0	0	0	0	0
MOOE		1,400	12,460	13,860	14,366	3,592	3,592	3,592	3,590	14,366	0	0	0	0	0
Project(s)		0	50,000	50,000	80,000	0	0	0	0	0	80,000	0	0	0	80,000
Locally-Funded Project(s)		0	50,000	50,000	80,000	0	0	0	0	0	80,000	0	0	0	80,000
Organization/Establishment of the Philippine Energy Research and Policy Institute (PERPI)	200000200001000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
PS		0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
Funding Support for the Organization of the Philippine Energy Research and Policy Institute (PERPI)	200000200002000	0	0	0	80,000	0	0	0	0	0	80,000	0	0	0	80,000
PS		0	0	0	20,000	0	0	0	0	0	20,000	0	0	0	20,000
MOOE		0	0	0	30,000	0	0	0	0	0	30,000	0	0	0	30,000
CO		0	0	0	30,000	0	0	0	0	0	30,000	0	0	0	30,000
Operations	3000000000000000	9,066,862	12,294,431	21,361,293	21,568,076	4,432,963	4,423,603	4,423,603	4,423,595	17,703,764	2,329,990	767,161	0	767,161	3,864,312
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	4,196,521	8,191,506	12,388,027	11,538,879	2,334,910	2,325,550	2,325,550	2,325,547	9,311,557	693,000	767,161	0	767,161	2,227,322
HIGHER EDUCATION PROGRAM	3101000000000000	4,196,521	8,191,506	12,388,027	11,538,879	2,334,910	2,325,550	2,325,550	2,325,547	9,311,557	693,000	767,161	0	767,161	2,227,322
Provision of Higher Education Services	310100100002000	4,009,308	4,885,264	8,894,572	9,279,937	2,327,005	2,317,645	2,317,645	2,317,642	9,279,937	0	0	0	0	0
PS		3,712,163	3,499,509	7,211,672	7,526,184	1,881,546	1,881,546	1,881,546	1,881,546	7,526,184	0	0	0	0	0
MOOE		297,145	1,385,755	1,682,900	1,744,393	436,099	436,099	436,099	436,096	1,744,393	0	0	0	0	0

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	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						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+1	12	13	14	15	16=12+13+14
CO		0	0	0	9,360	9,360	0	0	0	9,360	0	0	0	0	0
Project(s)		187,213	3,306,242	3,493,455	2,258,942	7,905	7,905	7,905	7,905	31,620	693,000	767,161	0	767,161	2,227,322
Locally-Funded Project(s)		187,213	3,306,242	3,493,455	2,258,942	7,905	7,905	7,905	7,905	31,620	693,000	767,161	0	767,161	2,227,322
Conduct of Activities for Sports and Culture Development	310100200192000	0	500	500	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	500	500	0	0	0	0	0	0	0	0	0	0	0
Funding Requirements for Davao City UP Mindanao Sports Complex	310100200207000	6,610	23,895	30,505	46,620	7,905	7,905	7,905	7,905	31,620	15,000	0	0	0	15,000
MOOE		6,610	23,895	30,505	31,620	7,905	7,905	7,905	7,905	31,620	0	0	0	0	0
CO		0	0	0	15,000	0	0	0	0	0	15,000	0	0	0	15,000
Acquisition of Fire Detection Alarm System and Sprinkler System, UP SHS Baler Campus, UP Manila	310100200227000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
Completion of the UP Gymnasium (New Gym) – Varsity Training Center, UP Diliman	310100200246000	0	67,000	67,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	67,000	67,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Balay Atleta, Student Athletes' Dorm, Phase 2, UP Diliman	310100200247000	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0
CO		100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0
Upgrading of Classrooms in Palma Hall, UP Diliman, Phase 2, UP System	310100200248000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
Football Stadium, Phase 2, UP Diliman	310100200249000	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	0
CO		30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Public Restrooms in the Campus, UP Diliman	310100200250000	0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Library and Information Sciences Building, Phase 2, UP Diliman	310100200251000	50,000	0	50,000	0	0	0	0	0	0	0	0	0	0	0
CO		50,000	0	50,000	0	0	0	0	0	0	0	0	0	0	0
Relocation Facilities for Informal Settlers, UP System	310100200252000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
Big Data Analytics Program, Computational and Data Center, Phase 2, UP System	310100200253000	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0
Upgrading of Computing, Network, and ICT Security Systems, UP System	310100200254000	0	85,000	85,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	85,000	85,000	0	0	0	0	0	0	0	0	0	0	0
Philippine Ocean Monitoring and Prediction System, UP Diliman	310100200255000	0	11,186	11,186	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	11,186	11,186	0	0	0	0	0	0	0	0	0	0	0
National Academic Research Fleet, UP Diliman	310100200256000	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0

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	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						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+1	12	13	14	15	16=12+13+14
CO		0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0
Computational Research Program, Institute of Mathematics, UP Diliman	310100200257000	603	4,397	5,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		603	4,397	5,000	0	0	0	0	0	0	0	0	0	0	0
Construction of National Zoonoses Center, UP Los Baños	310100200258000	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0
Completion of the Dormitory for Graduate Students, Phase 3, UP Los Baños	310100200259000	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of Sawmill Compound to Forest Product & Processing Center, UP Los Baños	310100200260000	0	35,000	35,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	35,000	35,000	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of the Meat Science Building (Slaughter House), UP Los Baños	310100200261000	0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
Pahinungod Building, UP Los Baños	310100200262000	0	27,000	27,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	27,000	27,000	0	0	0	0	0	0	0	0	0	0	0
Increase in carrying capacity of the College of Medicine, UP Manila	310100200263000	0	149,077	149,077	0	0	0	0	0	0	0	0	0	0	0
PS		0	80,077	80,077	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	39,000	39,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
Additional funding to increase carrying capacity of the School of Health Sciences, UP Manila	310100200264000	0	16,826	16,826	0	0	0	0	0	0	0	0	0	0	0
PS		0	10,926	10,926	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	900	900	0	0	0	0	0	0	0	0	0	0	0
CO		0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
Completion of the UP Manila Library and Learning Commons, UP Manila	310100200265000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
Completion of the National Institutes of Health Building, UP Manila	310100200266000	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0
UP Manila National Institutes of Health – Implementation of Republic Act No. 10747 (Rare Diseases), UP Manila	310100200267000	0	104,900	104,900	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	104,900	104,900	0	0	0	0	0	0	0	0	0	0	0
Restoration and Renovation of Lara Hall, College of Public Health, UP Manila	310100200268000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila	310100200269000	0	101,557	101,557	0	0	0	0	0	0	0	0	0	0	0

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	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						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+1	12	13	14	15	16=12+13+14
PS		0	6,562	6,562	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	44,995	44,995	0	0	0	0	0	0	0	0	0	0	0
CO		0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
Construction of the School of Technology, Phase 4, UP Visayas	310100200270000	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
Construction of the Learning Commons Annex Phase 2, UP Cebu	310100200271000	0	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Sports Development Center, Phase 1, UP Cebu	310100200272000	0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
Establishment of Governance Futures Lab, National College of Public Administration and Governance (NCPAG), UP Diliman	310100200273000	0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Birthing Center, UP SHS Baler, UP Manila	310100200274000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0
Operationalization of Face-to-Face Classes	310100200275000	0	31,661	31,661	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	31,661	31,661	0	0	0	0	0	0	0	0	0	0	0
Student Assistance Program	310100200276000	0	500	500	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	500	500	0	0	0	0	0	0	0	0	0	0	0
Free Higher Education	310100200277000	0	1,534,322	1,534,322	1,534,322	0	0	0	0	0	0	767,161	0	767,161	1,534,322
MOOE		0	1,534,322	1,534,322	1,534,322	0	0	0	0	0	0	767,161	0	767,161	1,534,322
Repair of High School and Women's Club Buildings in West Visayas, UP Visayas, Iloilo Campus	310100200278000	0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
Upgrading of Health Sciences Education Laboratories, UP Manila	310100200279000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Two-storey Dormitory Building/Marine Facility, UP Diliman –Marine Science Institute	310100200280000	0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Purchase of Marine Scientific and Oceanographic Equipment, UP Diliman- Marine Science Institute	310100200281000	0	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0
Restoration/Enhancement of Research, Development, and Public Service Program, Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200282000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0

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	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						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+1	12	13	14	15	16=12+13+14
Construction of Microbial Bank, Institute of Molecular Biology and Biotechnology (BIOTECH), UP Los Baños	310100200283000	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
Pilot Plant and Screenhouses for Biofertilizers, Biostimulants, and Biopesticides BIOTECH, UP Los Baños	310100200284000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
Procurement of Laboratory Equipment UP Los Baños Institute of Molecular Biology and Biotechnology (BIOTECH)	310100200285000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
Operation and Maintenance of Various New Buildings/Facilities	310100200286000	0	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0
Increase in carrying capacity of Nursing and Allied Health Programs	310100200287000	0	147,421	147,421	0	0	0	0	0	0	0	0	0	0	0
PS		0	64,117	64,117	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	10,945	10,945	0	0	0	0	0	0	0	0	0	0	0
CO		0	72,359	72,359	0	0	0	0	0	0	0	0	0	0	0
Increase in Carrying Capacity of UP Manila College of Medicine	310100200289000	0	0	0	114,000	0	0	0	0	0	114,000	0	0	0	114,000
PS		0	0	0	45,000	0	0	0	0	0	45,000	0	0	0	45,000
MOOE		0	0	0	39,000	0	0	0	0	0	39,000	0	0	0	39,000
CO		0	0	0	30,000	0	0	0	0	0	30,000	0	0	0	30,000
Increase in Carrying Capacity of School of Health Sciences, UP Manila	310100200290000	0	0	0	12,925	0	0	0	0	0	12,925	0	0	0	12,925
PS		0	0	0	6,000	0	0	0	0	0	6,000	0	0	0	6,000
MOOE		0	0	0	1,925	0	0	0	0	0	1,925	0	0	0	1,925
CO		0	0	0	5,000	0	0	0	0	0	5,000	0	0	0	5,000
Paralegal Course Program of the UP Law Center	310100200291000	0	0	0	1,000	0	0	0	0	0	1,000	0	0	0	1,000
MOOE		0	0	0	1,000	0	0	0	0	0	1,000	0	0	0	1,000
Construction of Balay Atletas, Student Athlete's Dorm, Phase 3, UP Diliman	310100200292000	0	0	0	150,000	0	0	0	0	0	150,000	0	0	0	150,000
CO		0	0	0	150,000	0	0	0	0	0	150,000	0	0	0	150,000
Financial Assistance to Athletes and Athletic Programs, UP College of Human Kinetics	310100200293000	0	0	0	9,560	0	0	0	0	0	9,560	0	0	0	9,560
MOOE		0	0	0	9,560	0	0	0	0	0	9,560	0	0	0	9,560
Funding for the Purchase of Sports, Wellness, Physical Therapy, and Academic Equipment for Athletes	310100200294000	0	0	0	3,187	0	0	0	0	0	3,187	0	0	0	3,187
CO		0	0	0	3,187	0	0	0	0	0	3,187	0	0	0	3,187
Construction of UP Diliman Varsity Training Center, Phase 4, UP System	310100200295000	0	0	0	22,308	0	0	0	0	0	22,308	0	0	0	22,308

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	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						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+1	12	13	14	15	16=12+13+14
CO		0	0	0	22,308	0	0	0	0	0	22,308	0	0	0	22,308
Funding Support for the Governance Futures Laboratory, National College of Public Administration and Governance (NCPAG), UP Diliman	310100200296000	0	0	0	6,374	0	0	0	0	0	6,374	0	0	0	6,374
MOOE		0	0	0	6,374	0	0	0	0	0	6,374	0	0	0	6,374
Establishment and Operation of the UP College of Medicine and Simulation Center, UP Manila	310100200297000	0	0	0	44,487	0	0	0	0	0	44,487	0	0	0	44,487
PS		0	0	0	8,487	0	0	0	0	0	8,487	0	0	0	8,487
MOOE		0	0	0	17,000	0	0	0	0	0	17,000	0	0	0	17,000
CO		0	0	0	19,000	0	0	0	0	0	19,000	0	0	0	19,000
Implementation of Republic Act No. 10747 (Rare Diseases Act of the Philippines), UP Manila National Institutes of Health	310100200298000	0	0	0	28,809	0	0	0	0	0	28,809	0	0	0	28,809
MOOE		0	0	0	28,809	0	0	0	0	0	28,809	0	0	0	28,809
Construction of Dormitory, UP Cebu	310100200299000	0	0	0	63,736	0	0	0	0	0	63,736	0	0	0	63,736
CO		0	0	0	63,736	0	0	0	0	0	63,736	0	0	0	63,736
Cultural Mapping of Panay, UP Visayas	310100200300000	0	0	0	50,000	0	0	0	0	0	50,000	0	0	0	50,000
MOOE		0	0	0	50,000	0	0	0	0	0	50,000	0	0	0	50,000
Capacity Building, Policy Review, and Innovative Legislation Toward Coastline Protection and Development for a Sustainable Future, UP Visayas	310100200301000	0	0	0	6,373	0	0	0	0	0	6,373	0	0	0	6,373
MOOE		0	0	0	6,373	0	0	0	0	0	6,373	0	0	0	6,373
Community Hub Improvement, UP Open University	310100200302000	0	0	0	6,373	0	0	0	0	0	6,373	0	0	0	6,373
CO		0	0	0	6,373	0	0	0	0	0	6,373	0	0	0	6,373
Construction of Swimming Pool and Stadium, Phase 2, UP System	310100200303000	0	0	0	31,868	0	0	0	0	0	31,868	0	0	0	31,868
CO		0	0	0	31,868	0	0	0	0	0	31,868	0	0	0	31,868
Construction of UPLB College of Economics and Management Building, Phase 2	310100200304000	0	0	0	100,000	0	0	0	0	0	100,000	0	0	0	100,000
CO		0	0	0	100,000	0	0	0	0	0	100,000	0	0	0	100,000
Funding Support for TVUP, UP College of Mass Communication	310100200305000	0	0	0	5,000	0	0	0	0	0	5,000	0	0	0	5,000
MOOE		0	0	0	5,000	0	0	0	0	0	5,000	0	0	0	5,000
Rehabilitation of Auditorium, UP Visayas	310100200306000	0	0	0	10,000	0	0	0	0	0	10,000	0	0	0	10,000
CO		0	0	0	10,000	0	0	0	0	0	10,000	0	0	0	10,000
Study on the Impact of the National Government Intervention on the Malnutrition, Educational Literacy, and Joblessness in the Province of Antique, UP Visayas	310100200307000	0	0	0	5,000	0	0	0	0	0	5,000	0	0	0	5,000
MOOE		0	0	0	5,000	0	0	0	0	0	5,000	0	0	0	5,000
Provision of Funds for Publication of Books on Indigenous Knowledge, UP Visayas	310100200308000	0	0	0	2,000	0	0	0	0	0	2,000	0	0	0	2,000

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	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						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+1	12	13	14	15	16=12+13+14
MOOE		0	0	0	2,000	0	0	0	0	0	2,000	0	0	0	2,000
Acquisition of Equipment and Furniture for Birthing Facility, UP Baler	310100200309000	0	0	0	5,000	0	0	0	0	0	5,000	0	0	0	5,000
CO		0	0	0	5,000	0	0	0	0	0	5,000	0	0	0	5,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,440,225	840,623	2,280,848	2,065,089	516,273	516,273	516,273	516,270	2,065,089	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	696,260	587,918	1,284,178	1,317,631	329,408	329,408	329,408	329,407	1,317,631	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	696,260	587,918	1,284,178	1,317,631	329,408	329,408	329,408	329,407	1,317,631	0	0	0	0	0
PS		625,916	362,289	988,205	1,010,843	252,711	252,711	252,711	252,710	1,010,843	0	0	0	0	0
MOOE		70,344	225,629	295,973	306,788	76,697	76,697	76,697	76,697	306,788	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	743,965	252,705	996,670	747,458	186,865	186,865	186,865	186,863	747,458	0	0	0	0	0
Conduct of Research Services	320200100001000	593,965	197,705	791,670	747,458	186,865	186,865	186,865	186,863	747,458	0	0	0	0	0
PS		495,962	84,341	580,303	528,368	132,092	132,092	132,092	132,092	528,368	0	0	0	0	0
MOOE		98,003	113,364	211,367	219,090	54,773	54,773	54,773	54,771	219,090	0	0	0	0	0
Project(s)		150,000	55,000	205,000	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		150,000	55,000	205,000	0	0	0	0	0	0	0	0	0	0	0
Philippine Genomic Information and Resource Hub, Phase 2, UP System	320200200015000	150,000	50,000	200,000	0	0	0	0	0	0	0	0	0	0	0
CO		150,000	50,000	200,000	0	0	0	0	0	0	0	0	0	0	0
Futures Thinking Research and Innovations for Food Systems and Food Security, UP Los Baños	320200200016000	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	211,499	175,181	386,680	396,740	99,185	99,185	99,185	99,185	396,740	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	211,499	175,181	386,680	396,740	99,185	99,185	99,185	99,185	396,740	0	0	0	0	0
Provision of Extension Services	330100100001000	211,499	174,156	385,655	396,740	99,185	99,185	99,185	99,185	396,740	0	0	0	0	0
PS		193,573	117,835	311,408	319,780	79,945	79,945	79,945	79,945	319,780	0	0	0	0	0
MOOE		17,926	56,321	74,247	76,960	19,240	19,240	19,240	19,240	76,960	0	0	0	0	0
Project(s)		0	1,025	1,025	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		0	1,025	1,025	0	0	0	0	0	0	0	0	0	0	0
Asia Pacific Academic Consortium for Public Health Conference 2022	330100200013000	0	1,025	1,025	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1,025	1,025	0	0	0	0	0	0	0	0	0	0	0
OO : Quality medical education and hospital services ensured	3400000000000000	3,218,617	3,087,121	6,305,738	7,567,368	1,482,595	1,482,595	1,482,595	1,482,593	5,930,378	1,636,990	0	0	0	1,636,990
HOSPITAL SERVICES PROGRAM	3401000000000000	3,218,617	3,087,121	6,305,738	7,567,368	1,482,595	1,482,595	1,482,595	1,482,593	5,930,378	1,636,990	0	0	0	1,636,990
Provision of Medical Services	340100100001000	2,844,217	2,451,796	5,296,013	5,412,108	1,353,027	1,353,027	1,353,027	1,353,027	5,412,108	0	0	0	0	0
PS		2,002,257	638,138	2,640,395	2,794,204	698,551	698,551	698,551	698,551	2,794,204	0	0	0	0	0

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	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						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+1	12	13	14	15	16=12+13+14
MOOE		841,960	1,813,658	2,655,618	2,617,904	654,476	654,476	654,476	654,476	2,617,904	0	0	0	0	0
Project(s)		374,400	635,325	1,009,725	2,155,260	129,568	129,568	129,568	129,566	518,270	1,636,990	0	0	0	1,636,990
Locally-Funded Project(s)		374,400	635,325	1,009,725	2,155,260	129,568	129,568	129,568	129,566	518,270	1,636,990	0	0	0	1,636,990
Provision for Medical Assistance for Indigent Patients, UP PGH	340100200022000	374,400	125,600	500,000	828,270	129,568	129,568	129,568	129,566	518,270	310,000	0	0	0	310,000
MOOE		374,400	125,600	500,000	828,270	129,568	129,568	129,568	129,566	518,270	310,000	0	0	0	310,000
Installation, Testing and Commissioning of Fire Protection System of the Central Block Building, UP PGH	340100200033000	0	90,000	90,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	90,000	90,000	0	0	0	0	0	0	0	0	0	0	0
Renovation and Restoration of the Historical Dorm I Building (Female Doctors residence), Phase 2, UP PGH	340100200034000	0	120,000	120,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	120,000	120,000	0	0	0	0	0	0	0	0	0	0	0
Dual Plane Angiogram Catheterization Suite, UP PGH	340100200035000	0	130,000	130,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	130,000	130,000	0	0	0	0	0	0	0	0	0	0	0
Procurement of Motorized ICU Bed, UP PGH	340100200036000	0	8,400	8,400	0	0	0	0	0	0	0	0	0	0	0
CO		0	8,400	8,400	0	0	0	0	0	0	0	0	0	0	0
Procurement of Pendant System with Installation, UP PGH	340100200037000	0	45,000	45,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	45,000	45,000	0	0	0	0	0	0	0	0	0	0	0
Procurement of 3 in 1 Ventilators with High Flow Nasal Cannula, UP PGH	340100200038000	0	37,500	37,500	0	0	0	0	0	0	0	0	0	0	0
CO		0	37,500	37,500	0	0	0	0	0	0	0	0	0	0	0
Procurement of High Frequency Oscillatory Ventilator, UP PGH	340100200039000	0	3,900	3,900	0	0	0	0	0	0	0	0	0	0	0
CO		0	3,900	3,900	0	0	0	0	0	0	0	0	0	0	0
Procurement of Defibrillator, UP PGH	340100200040000	0	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0
CO		0	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0
Procurement of Invasive Cardiac Monitor with Transport Modules, UP PGH	340100200041000	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
Procurement of Central Control Module for Cardiac Monitors, UP PGH	340100200042000	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
Procurement of Basic Cardiac Monitors, UP PGH	340100200043000	0	5,700	5,700	0	0	0	0	0	0	0	0	0	0	0
CO		0	5,700	5,700	0	0	0	0	0	0	0	0	0	0	0
Procurement of Stackable Syringe Pumps, UP PGH	340100200044000	0	2,750	2,750	0	0	0	0	0	0	0	0	0	0	0
CO		0	2,750	2,750	0	0	0	0	0	0	0	0	0	0	0
Procurement of Stackable Infusion Pumps, UP PGH	340100200045000	0	3,250	3,250	0	0	0	0	0	0	0	0	0	0	0

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	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						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+1	12	13	14	15	16=12+13+14
CO		0	3,250	3,250	0	0	0	0	0	0	0	0	0	0	0
Procurement of T-Piece Resuscitator, UP PGH	340100200046000	0	725	725	0	0	0	0	0	0	0	0	0	0	0
CO		0	725	725	0	0	0	0	0	0	0	0	0	0	0
Procurement of Basic Incubators, UP PGH	340100200047000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
Procurement of Pediatric Warmers, UP PGH	340100200048000	0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Repair/Rehabilitation of Buildings, UP-PGH	340100200049000	0	0	0	700,000	0	0	0	0	0	700,000	0	0	0	700,000
CO		0	0	0	700,000	0	0	0	0	0	700,000	0	0	0	700,000
Completion of the Philippine General Hospital (PGH) Multi-Specialty Building, UP-PGH	340100200050000	0	0	0	500,000	0	0	0	0	0	500,000	0	0	0	500,000
CO		0	0	0	500,000	0	0	0	0	0	500,000	0	0	0	500,000
Funds for the Payment of the Deficit in the Mandated Hazard Pay of Health Care Workers, UP-PGH	340100200051000	0	0	0	126,990	0	0	0	0	0	126,990	0	0	0	126,990
PS		0	0	0	126,990	0	0	0	0	0	126,990	0	0	0	126,990
II. Automatic Appropriations		645,891	562,675	1,208,566	1,253,243	0	0	0	0	0	313,313	313,313	313,313	313,304	1,253,243
Retirement and Life Insurance Premiums		645,891	562,675	1,208,566	1,253,243	0	0	0	0	0	313,313	313,313	313,313	313,304	1,253,243
General Administration and Support	1000000000000000	44,175	36,440	80,615	83,234	0	0	0	0	0	20,809	20,809	20,809	20,807	83,234
General Management and Supervision	100000100001000	44,175	36,440	80,615	83,234	0	0	0	0	0	20,809	20,809	20,809	20,807	83,234
PS		44,175	36,440	80,615	83,234	0	0	0	0	0	20,809	20,809	20,809	20,807	83,234
Support to Operations	2000000000000000	11,163	32,895	44,058	46,267	0	0	0	0	0	11,567	11,567	11,567	11,566	46,267
Auxiliary Services	200000100001000	11,163	32,895	44,058	46,267	0	0	0	0	0	11,567	11,567	11,567	11,566	46,267
PS		11,163	32,895	44,058	46,267	0	0	0	0	0	11,567	11,567	11,567	11,566	46,267
Operations	3000000000000000	590,553	493,340	1,083,893	1,123,742	0	0	0	0	0	280,937	280,937	280,937	280,931	1,123,742
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	278,417	420,108	698,525	720,852	0	0	0	0	0	180,213	180,213	180,213	180,213	720,852
HIGHER EDUCATION PROGRAM	3101000000000000	278,417	420,108	698,525	720,852	0	0	0	0	0	180,213	180,213	180,213	180,213	720,852
Provision of Higher Education Services	310100100002000	278,417	420,108	698,525	720,852	0	0	0	0	0	180,213	180,213	180,213	180,213	720,852
PS		278,417	420,108	698,525	720,852	0	0	0	0	0	180,213	180,213	180,213	180,213	720,852
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	129,794	5,777	135,571	138,450	0	0	0	0	0	34,613	34,613	34,613	34,611	138,450
ADVANCED EDUCATION PROGRAM	3201000000000000	87,143	5,777	92,920	94,847	0	0	0	0	0	23,712	23,712	23,712	23,711	94,847
Provision of Advanced Education Services	320100100001000	87,143	5,777	92,920	94,847	0	0	0	0	0	23,712	23,712	23,712	23,711	94,847
PS		87,143	5,777	92,920	94,847	0	0	0	0	0	23,712	23,712	23,712	23,711	94,847

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	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						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+1	12	13	14	15	16=12+13+14
RESEARCH PROGRAM	3202000000000000	42,651	0	42,651	43,603	0	0	0	0	0	10,901	10,901	10,901	10,900	43,603
Conduct of Research Services	320200100001000	42,651	0	42,651	43,603	0	0	0	0	0	10,901	10,901	10,901	10,900	43,603
PS		42,651	0	42,651	43,603	0	0	0	0	0	10,901	10,901	10,901	10,900	43,603
OO : Community engagement increased	3300000000000000	16,184	12,516	28,700	29,413	0	0	0	0	0	7,354	7,354	7,354	7,351	29,413
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	16,184	12,516	28,700	29,413	0	0	0	0	0	7,354	7,354	7,354	7,351	29,413
Provision of Extension Services	330100100001000	16,184	12,516	28,700	29,413	0	0	0	0	0	7,354	7,354	7,354	7,351	29,413
PS		16,184	12,516	28,700	29,413	0	0	0	0	0	7,354	7,354	7,354	7,351	29,413
OO : Quality medical education and hospital services ensured	3400000000000000	166,158	54,939	221,097	235,027	0	0	0	0	0	58,757	58,757	58,757	58,756	235,027
HOSPITAL SERVICES PROGRAM	3401000000000000	166,158	54,939	221,097	235,027	0	0	0	0	0	58,757	58,757	58,757	58,756	235,027
Provision of Medical Services	340100100001000	166,158	54,939	221,097	235,027	0	0	0	0	0	58,757	58,757	58,757	58,756	235,027
PS		166,158	54,939	221,097	235,027	0	0	0	0	0	58,757	58,757	58,757	58,756	235,027
TOTAL, Current Year Budget / Appropriations		11,167,044	14,291,050	25,458,094	25,501,180	4,979,665	4,970,305	4,970,305	4,970,292	19,890,567	2,888,498	1,080,474	313,313	1,328,328	5,610,613
PS		8,851,365	6,565,864	15,417,229	15,686,240	3,453,366	3,453,366	3,453,366	3,453,364	13,813,462	684,985	313,313	313,313	561,167	1,872,778
MOOE		1,985,679	5,923,102	7,908,781	8,114,108	1,516,939	1,516,939	1,516,939	1,516,928	6,067,745	512,041	767,161	0	767,161	2,046,363
CO		330,000	1,802,084	2,132,084	1,700,832	9,360	0	0	0	9,360	1,691,472	0	0	0	1,691,472
Recapitulation by Program		9,657,417	12,787,771	22,445,188	22,691,818	4,432,963	4,423,603	4,423,603	4,423,595	17,703,764	2,610,927	1,048,098	280,937	1,048,092	4,988,054
HIGHER EDUCATION PROGRAM	3101000000000000	4,474,938	8,611,614	13,086,552	12,259,731	2,334,910	2,325,550	2,325,550	2,325,547	9,311,557	873,213	947,374	180,213	947,374	2,948,174
ADVANCED EDUCATION PROGRAM	3201000000000000	783,403	593,695	1,377,098	1,412,478	329,408	329,408	329,408	329,407	1,317,631	23,712	23,712	23,712	23,711	94,847
RESEARCH PROGRAM	3202000000000000	786,616	252,705	1,039,321	791,061	186,865	186,865	186,865	186,863	747,458	10,901	10,901	10,901	10,900	43,603
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	227,684	187,697	415,381	426,153	99,185	99,185	99,185	99,185	396,740	7,354	7,354	7,354	7,351	29,413
HOSPITAL SERVICES PROGRAM	3401000000000000	3,384,776	3,142,060	6,526,836	7,802,395	1,482,595	1,482,595	1,482,595	1,482,593	5,930,378	1,695,747	58,757	58,757	58,756	1,872,017

Prepared By : _____ **In coordination with :** _____ **Approved By :** _____

Date: _____ **Date:** _____ **Date:** _____