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

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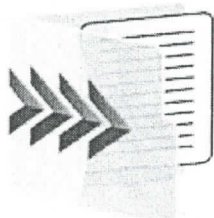
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**UNIVERSITY
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OFFICE OF THE VICE-PRESIDENT FOR PLANNING AND FINANCE

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26 July 2019

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

Dear Director Gregorio;

This is to submit the revised version of the following documents:

A. Budget Execution Documents (BEDs), per GAA 11260, FY 2019

1. **BED No. 1** – Financial Plan (FP) for FY 2019
2. **BED No. 2** – Physical Plan (PP) for FY 2019

B. Budget Preparation Forms (BP), FY 2018 Actual

1. **BP Form 201-A** – Personal Services
2. **BP Form 201-B** – Maintenance and Other Operating Expenses

Thank you.

Very truly yours,


JOSELITO G. FLORENDO
Vice-President for Planning & Finance


Encls.: As stated

FY 2019 FINANCIAL PLAN REVISED as per GAA No. 11260
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: N/A
 Organization Code (UACS): 080080000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						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		50,000
Center for Advancement of Research in Mindanao (CARIM) including Site Development (Phase III), UP Mindanao														50,000		50,000
CO														50,000		50,000
Upgrading of IT Networks (Phase II), UP Mindanao														20,000		20,000
CO														2,000		2,000
Rehabilitation, Repair and Modernization of Classrooms at the Palma Hall Complex, UP Diliman														20,000		20,000
CO														10,000		10,000
Green Lantrine Project, UP Los Baños														10,000		10,000
CO														50,000		50,000
Completion of the Sculptural Garden, UP Los Baños														2,860		2,860
CO														640		640
Rehabilitation and Renovation of the Remaining Basic Science Laboratories (specifically the Department of the Physiology and Pharmacology)														5,000		5,000
CO														100,000		100,000
Financial Requirements for the Initial Offering of Fisheries Courses in Antique, UP Visayas																
PS																
MOOE																
CO																
Funding Requirements for the Vargas Museum																
MOOE																
CO																
DZUP Eskwekaiikasan, UP Diliman																
MOOE																
Architectural Engineering Plan of Philippine General Hospital, UP Diliman																
MOOE																
ADVANCED EDUCATION PROGRAM	3201000000000000	539,920	456,430	614,391	1,107,234	276,809	276,809	276,809	276,809	1,107,234						
Provision of Advanced Education Services	3201001000010000	539,920	456,430	614,391	1,107,234	276,809	276,809	276,809	276,809	1,107,234						
PS		459,096	259,972	358,597	823,030	205,758	205,758	205,758	205,758	823,030						
MOOE		80,824	196,458	255,794	284,204	71,051	71,051	71,051	71,051	284,204						
RESEARCH PROGRAM	3202000000000000	428,312	127,830	556,729	948,883	184,721	184,721	394,721	184,721	948,883						
Conduct of Research Services	2670030301000000	428,312	127,830	556,729	948,883	184,721	184,721	394,721	184,721	948,883						

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		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Construction /Improvement of Neonatal ICU														50,000		50,000
Purchase of 1 unit of MRI Scanner														90,000		90,000
Renovation of Elevator Bay Landings (7 Floors)														75,000		75,000
Design, Build, Installation of Commissioning of PET - CT Scanner														100,000		100,000
Automatic Appropriations		497,918	361,390	859,308	994,347	248,587	248,587	248,587	248,587	994,347						
Retirement and Life Insurance Premiums																
General Administration and Support	1000000000000000	34,108	21,951	56,059	63,014	15,754	15,754	15,754	15,754	63,014						
General Management and Supervision	1000001000010000	34,108	21,951	56,059	63,014	15,754	15,754	15,754	15,754	63,014						
PS		34,108	21,951	56,059	63,014	15,754	15,754	15,754	15,754	63,014						
Support to Operations	2000000000000000	9,295	22,320	31,615	35,370	8,843	8,843	8,843	8,843	35,370						
Auxiliary Services	2000001000010000	9,295	22,320	31,615	35,370	8,843	8,843	8,843	8,843	35,370						
PS		9,295	22,320	31,615	35,370	8,843	8,843	8,843	8,843	35,370						
Operations	3000000000000000	454,515	317,119	771,634	895,963	223,991	223,991	223,991	223,991	895,963						
Operations	3100000000000000	275,224	228,747	503,971	601,758	150,440	150,440	150,440	150,440	601,758						
HIGHER EDUCATION PROGRAM																
Provision of Higher Education Services including P6,180,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P12,227,000 for Tulong Dunong	3101000000000000	275,224	228,747	503,971	601,758	150,440	150,440	150,440	150,440	601,758						
PS		275,224	228,747	503,971	601,758	150,440	150,440	150,440	150,440	601,758						
ADVANCED EDUCATION PROGRAM																
Provision of Advanced Education Services	2640030201000000	30,057	36,178	66,235	76,636	19,159	19,159	19,159	19,159	76,636						
PS		30,057	36,178	66,235	76,636	19,159	19,159	19,159	19,159	76,636						
RESEARCH PROGRAM																
Conduct of Research Services	2670030301000000	31,170	0	31,170	35,354	8,839	8,839	8,839	8,839	35,354						
PS		31,170	0	31,170	35,354	8,839	8,839	8,839	8,839	35,354						
TECHNICAL ADVISORY EXTENSION PROGRAM																
Provision of Extension Services	2650030401000000	8,510	10,953	19,463	24,042	6,011	6,011	6,011	6,011	24,042						
PS		8,510	10,953	19,463	24,042	6,011	6,011	6,011	6,011	24,042						
HOSPITAL SERVICES PROGRAM																
Provision of Medical Services	3050000000	109,554	41,241	150,795	158,173	39,543	39,543	39,543	39,543	158,173						
PS	2230030501000000	109,554	41,241	150,795	158,173	39,543	39,543	39,543	39,543	158,173						
PS		109,554	41,241	150,795	158,173	39,543	39,543	39,543	39,543	158,173						

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5=	6=	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=	6=	7	8	9	10	11=	12	13	14	15	16=	
				3+4	11+16					7+8+9+10					12+13+14+15	
Special Purpose Fund		14,387	44,470	58,857												
Pension and Gratuity Fund	101407	14,387	0	14,387												
For payment of retirement and terminal leave benefits	400800000002000	14,387	0	14,387												
PS		14,387		14,387												
For payment of monetization of leave credits	400800000004000	0	44,470	44,470												
PS			44,470	44,470												
Capitulation by Program		8,274,769	5,633,049	13,473,061	13,068,048	3,175,225	3,177,375	3,540,225	3,175,225	13,068,048				1,064,168		1,064,168
HIGHER EDUCATION PROGRAM	3010000000	5,274,626	3,820,241	9,094,867	7,757,248	1,939,312	1,939,312	1,939,312	1,939,312	7,757,248						
ADVANCED EDUCATION PROGRAM	3020000000	539,920	456,430	614,391	1,107,234	276,809	276,809	276,809	276,809	1,107,234						
RESEARCH PROGRAM	3030000000	428,312	127,830	556,729	948,883	184,721	184,721	394,721	184,721	948,883				167,000		167,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3040000000	156,534	127,179	230,328	336,603	83,613	85,763	83,613	83,613	336,603						
HOSPITAL PROGRAM	3050000000	1,875,377	1,101,369	2,976,746	2,918,080	690,770	690,770	845,770	690,770	2,918,080				315,000		315,000

Prepared By:

[Signature]
 NOREEN P. ESCULTURA
 UPS Budget Director

Approved By:

[Signature]
 JOSELITO G. FLORENDO
 Vice President for Planning and Finance