

**FY 2014 FINANCIAL PLAN**  
(In Thousand Pesos)

BED No. 1

Department : SUCs  
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM

Particulars	UACS CODE	Current Year's Obligations			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	
<b>II. Automatic Appropriations</b>																
Retirement and Life Insurance Premiums																
General Administration and Support																
PS		30,903	12,805	43,708	43,708	10,927	10,927	10,927	10,927	43,708						
Support to Operations		7,399	3,322	10,721	10,721	2,680	2,680	2,680	2,681	10,721						
PS		7,399	3,322	10,721	10,721	2,680	2,680	2,680	2,681	10,721						
Operations		340,928	111,968	452,896	502,896	125,725	125,725	125,725	125,721	502,896						
MFO 1 - [Higher Education Services]																
PS		153,569	79,834	233,402	233,402	58,351	58,351	58,351	58,349	233,402						
MFO 2 - [Advanced Education Services]																
PS		65,815	4,214	70,030	100,030	25,008	25,008	25,008	25,006	100,030						
MFO 3 - [Research Services]																
PS		20,333	10,596	30,929	30,929	7,732	7,732	7,732	7,733	30,929						
MFO 4 - [Extension Services]																
PS		13,229	4,592	17,821	17,821	4,455	4,455	4,455	4,456	17,821						
MFO 5 - [Hospital Services]																
PS		67,982	12,732	100,714	120,714	30,179	30,179	30,179	30,177	120,714						
<b>TOTAL - Automatic Appropriation</b>		379,230	128,095	507,325	557,325	139,332	139,332	139,332	139,329	557,325						
<b>GRAND TOTAL (Part I &amp; II)</b>		5,561,459	4,646,179	10,207,638	8,655,650	2,116,099	2,254,404	2,030,762	2,254,386	8,655,650						

Prepared By:

In Coordination with:

Approved By:

*Escultura*  
NOREEN P. ESCULTURA  
Director, Budget Office  
Date: 28 Nov. 2013

*Lisa Grace S. Bersales*  
LISA GRACE S. BERSALES  
Vice President for Planning & Finance  
Date:

*Alfredo E. Pascual*  
ALFREDO E. PASCUAL  
President  
Date:

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		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	
<b>Part A</b>																
<b>I. Budget Year / Appropriations</b>																
<i>General Administration and Support</i>		510,255	382,176	892,431	854,531	211,448	220,545	201,991	220,547	854,531						
PS		385,800	179,512	565,312	529,194	130,114	139,211	120,657	139,212	529,194						
MOOE		123,089	202,531	325,620	325,337	81,334	81,334	81,334	81,335	325,337						
CO		1,366	133	1,499	-	-	-	-	-	-						
<i>Support to Operations</i>		99,659	37,314	136,973	134,698	33,187	35,364	30,786	35,361	134,698						
PS		91,015	34,018	125,033	123,672	30,480	32,657	28,079	32,656	123,672						
MOOE		8,644	3,296	11,940	10,826	2,707	2,707	2,707	2,705	10,826						
CO		-	-	-	-	-	-	-	-	-						
<i>Operations</i>		4,530,815	2,687,094	7,217,909	7,109,096	1,732,132	1,859,163	1,658,653	1,859,149	7,109,096						
<b>MFO 1 - [Higher Education Services]</b>		1,823,576	1,213,416	3,036,993	3,008,888	727,313	790,653	700,271	790,651	3,008,888						
PS		1,641,870	776,528	2,418,397	2,390,648	572,753	636,093	545,711	636,091	2,390,648						
MOOE		181,707	427,388	609,095	618,240	154,560	154,560	154,560	154,560	618,240						
CO		-	9,501	9,501	-	-	-	-	-	-						
<b>MFO 2 - [Advanced Education Services]</b>		781,533	545,964	1,327,496	1,315,583	318,169	345,323	306,753	345,319	1,315,583						
PS		703,658	362,798	1,066,456	1,059,769	254,220	281,374	242,804	281,372	1,059,769						
MOOE		77,874	183,166	261,041	255,794	63,949	63,949	63,949	63,947	255,794						
CO		-	-	-	-	-	-	-	-	-						
<b>MFO 3 - [Research Services]</b>		315,332	221,671	537,003	535,930	132,062	138,922	126,028	138,919	535,930						
PS		219,150	131,599	350,749	349,676	85,498	92,358	79,464	92,357	349,676						
MOOE		96,182	90,072	186,254	186,254	46,564	46,564	46,564	46,562	186,254						
CO		-	-	-	-	-	-	-	-	-						
<b>MFO 4 - [Extension Services]</b>		176,731	78,510	255,241	254,620	62,642	66,633	58,715	66,631	254,620						
PS		141,654	49,106	190,760	190,140	46,522	50,513	42,595	50,511	190,140						
MOOE		35,077	29,404	64,481	64,480	16,120	16,120	16,120	16,120	64,480						
CO		-	-	-	-	-	-	-	-	-						
<b>MFO 5 - [Hospital Services]</b>		1,433,643	627,533	2,061,176	1,994,095	491,946	517,633	466,886	517,630	1,994,095						
PS		1,020,842	380,853	1,401,695	1,377,192	337,720	363,407	312,660	363,405	1,377,192						
MOOE		407,931	246,550	654,481	616,903	154,226	154,226	154,226	154,225	616,903						
CO		4,870	130	5,000	-	-	-	-	-	-						
<b>Locally Funded Projects</b>																
CO		41,500	1,411,500	1,453,000	-	-	-	-	-	-						
<b>TOTAL - Budget Year/Appropriations</b>		5,182,229	4,518,084	9,700,313	8,098,325	1,976,767	2,115,072	1,891,430	2,115,057	8,098,325						
PS		4,203,989	1,914,413	6,118,402	6,020,491	1,457,307	1,595,612	1,371,970	1,595,503	6,020,491						
MOOE		930,504	1,182,407	2,112,911	2,077,834	519,460	519,460	519,460	519,454	2,077,834						
CO		47,736	1,421,264	1,469,000	-	-	-	-	-	-						