BED 1

FY 2016 FINANCIAL PLAN

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										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	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+ 14+15
TOTAL PART A + B		**7,134,251,041.19**	**6,617,978,499.81**	**13,752,229,541.00**	**11,465,102,000.00**	**3,560,486,500.00**	**2,785,646,500.00**	**2,435,562,500.00**	**2,683,406,500.00**	**11,465,102,000.00**	-	-	-	-	-
Part A		**6,198,110,377.98**	**3,095,752,163.02**	**9,293,862,541.00**	**10,298,226,000.00**	**2,429,324,500.00**	**2,779,408,500.00**	**2,429,324,500.00**	**2,657,168,500.00**	**10,298,226,000.00**	-	-	-	-	-
Specific Budgets of National Government Agencies	101101	5,431,600,579.65	2,836,646,420.35	8,268,247,000.00	11,104,893,420.35	2,287,279,500.00	2,637,363,500.00	2,287,279,500.00	2,515,123,500.00	9,727,046,000.00	-	-	-	-	-
General Administration and Support	**100000000**	**557,856,773.20**	**321,898,226.80**	**879,755,000.00**	**1,680,997,000.00**	**408,228,750.00**	**439,049,750.00**	**408,228,750.00**	**425,489,750.00**	**1,680,997,000.00**	-	-	-	-	-
Supervision	100010000														
PS		368,041,286.73	185,076,713.27	553,118,000.00	1,224,360,000.00	294,069,500.00	324,890,500.00	294,069,500.00	311,330,500.00	1,224,360,000.00					-
MOOE		189,815,486.47	136,821,513.53	326,637,000.00	456,637,000.00	114,159,250.00	114,159,250.00	114,159,250.00	114,159,250.00	456,637,000.00					-
Support to Operations	**200000000**	**95,815,111.71**	**194,741,888.29**	**290,557,000.00**	**292,756,000.00**	**68,467,000.00**	**81,861,000.00**	**68,467,000.00**	**73,961,000.00**	**292,756,000.00**	-	-	-	-	-
Auxiliary/Medical Services	200010000														
PS		89,192,182.72	190,538,817.28	279,731,000.00	281,930,000.00	65,760,500.00	79,154,500.00	65,760,500.00	71,254,500.00	281,930,000.00					-
MOOE		6,622,928.99	4,203,071.01	10,826,000.00	10,826,000.00	2,706,500.00	2,706,500.00	2,706,500.00	2,706,500.00	10,826,000.00					-
Operations	300000000														
SERVICES	**301000000**	**2,313,675,153.64**	**1,341,489,846.36**	**3,655,165,000.00**	**4,249,136,000.00**	**990,032,500.00**	**1,156,950,500.00**	**990,032,500.00**	**1,112,120,500.00**	**4,249,136,000.00**	-	-	-	-	-
Education Services including [illegible],057,000 for Scholarships of Poor and Deserving Students (Epanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P24,630,000 for Tulong Dunong	301010000														
PS		2,082,305,486.05	851,023,513.95	2,933,329,000.00	3,214,392,000.00	731,346,500.00	898,264,500.00	731,346,500.00	853,434,500.00	3,214,392,000.00					-
MOOE		231,369,667.59	490,466,332.41	721,836,000.00	1,034,744,000.00	258,686,000.00	258,686,000.00	258,686,000.00	258,686,000.00	1,034,744,000.00					-
SERVICES	**302000000**	**408,259,389.74**	**202,004,610.26**	**610,264,000.00**	**614,391,000.00**	**146,724,000.00**	**163,496,500.00**	**146,724,000.00**	**157,446,500.00**	**614,391,000.00**	-	-	-	-	-
Education Services	302010000														
PS		354,470,000.00	-	354,470,000.00	358,597,000.00	82,775,500.00	99,548,000.00	82,775,500.00	93,498,000.00	358,597,000.00					-
MOOE		53,789,389.74	202,004,610.26	255,794,000.00	255,794,000.00	63,948,500.00	63,948,500.00	63,948,500.00	63,948,500.00	255,794,000.00					-
MFO 3: RESEARCH SERVICES	**303000000**	**350,338,526.37**	**194,124,473.63**	**544,463,000.00**	**556,729,000.00**	**130,475,750.00**	**152,583,750.00**	**130,475,750.00**	**143,193,750.00**	**556,729,000.00**	-	-	-	-	-
Services	303010000														
PS		257,281,554.12	100,927,445.88	358,209,000.00	370,475,000.00	83,912,250.00	106,020,250.00	83,912,250.00	96,630,250.00	370,475,000.00					-
MOOE		93,056,972.25	93,197,027.75	186,254,000.00	186,254,000.00	46,563,500.00	46,563,500.00	46,563,500.00	46,563,500.00	186,254,000.00					
EXTENSION SERVICES	**304000000**	**163,012,455.34**	**67,445,544.66**	**230,458,000.00**	**230,328,000.00**	**53,206,000.00**	**64,338,000.00**	**53,206,000.00**	**59,578,000.00**	**230,328,000.00**	-	-	-	-	-
Services	304010000														
PS		128,392,982.66	37,585,017.34	165,978,000.00	165,848,000.00	37,086,000.00	48,218,000.00	37,086,000.00	43,458,000.00	165,848,000.00					-
MOOE		34,619,472.68	29,860,527.32	64,480,000.00	64,480,000.00	16,120,000.00	16,120,000.00	16,120,000.00	16,120,000.00	64,480,000.00					-

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FY 2016 FINANCIAL PLAN

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										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual Jan.1-Sept.	Estimate Oct.1-Dec.31	Total	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+ 14+15
Provision of Medical Services	305010000														
PS		1,038,675,323.40	350,756,676.60	1,389,432,000.00	1,414,956,000.00	318,207,250.00	407,145,750.00	318,207,250.00	371,395,750.00	1,414,956,000.00					-
MOOE		503,967,846.25	164,185,153.75	668,153,000.00	687,753,000.00	171,938,250.00	171,938,250.00	171,938,250.00	171,938,250.00	687,753,000.00					-
Retirement and Life Insurance Premiums	**104102**	**380,179,398.56**	**177,974,601.44**	**558,154,000.00**	**568,180,000.00**	**142,045,000.00**	**142,045,000.00**	**142,045,000.00**	**142,045,000.00**	**568,180,000.00**	-	-	-	-	-
General Administration and Support	100000000														
Supervision	100010000														
PS		380,179,398.56	177,974,601.44	558,154,000.00	568,180,000.00	142,045,000.00	142,045,000.00	142,045,000.00	142,045,000.00	568,180,000.00					-
Support to Operations	200000000														
Auxiliary Services	200010000														
PS															
Operations	300000000														
SERVICES	301000000														
Education Services including P38,057,000 for Scholarships of Poor and Deserving Students (Epanded Students' Grants-in-Aid Program for	301010000														
PS															
SERVICES	302000000														
Education Services	302010000														
PS															
MFO 3: RESEARCH SERVICES	303000000														
Services	303010000														
PS															
EXTENSION SERVICES	304000000														
Services	304010000														
PS															
MFO 5: HOSPITAL SERVICES	305000000														
Provision of Medical Services	305010000														
PS															
Special Purpose Fund		**386,330,399.77**	**81,131,141.23**	**467,461,541.00**	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	107407														
Purpose	600000000														
and terminal leave benefits	602000000														
PS		386,330,399.77	81,131,141.23	467,461,541.00											

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FY 2016 FINANCIAL PLAN

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	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			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
		936,140,663.21	3,522,226,336.79	4,458,367,000.00	33,952,000.00	1,151,162,000.00	6,236,000.00	6,238,000.00	6,238,000.00	1,169,874,000.00	-	-	-	-	-
Part B															
Key Result Area(s)															
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE															
Locally-Funded Projects		924,997,186.24	3,426,600,813.76	4,351,598,000.00	-	1,135,924,000.00	-	-	-	1,135,924,000.00	-	-	-	-	-
Buildings and Other Structures															
School Buildings															
Research in Mindanao (CARIM)Phase 2, UP Mindanao			35,000,000.00	35,000,000.00	-					-					-
Construction of Philippine Genome Center Phase 2, UP System		150,000,000.00		150,000,000.00	-					-					-
Construction of UP Baguio International House, UP Baguio			20,000,000.00	20,000,000.00	-					-					-
Establishment of Green Campus, UP Baguio			29,500,000.00	29,500,000.00	-					-					-
Const montane field station in Mt. Sto. Tomas utilizing green architecture, suitable for physical & geology research, UP Baguio			1,000,000.00	1,000,000.00	-					-					-
Provision of green and safe environment devices, UP Open University		10,845,814.55	20,554,185.45	31,400,000.00	-					-					-
Construction of Taklong Island Marine Reserve Research Quarters (UP Visayas)		4,108,000.00	15,892,000.00	20,000,000.00	-					-					-
Construction of School of Technology Building, UP Visayas		108,000.00	24,892,000.00	25,000,000.00	-					-					-
Construction of School of Statistics (Phase 2) - UP Diliman			100,000,000.00	100,000,000.00	-					-					-
Construction of College of Home Economics Complex (Phase 1) - UP Diliman			150,000,000.00	150,000,000.00	-					-					-
Construction of the Department of Computer Science Building (UP Diliman)			110,000,000.00	110,000,000.00	-					-					-
Construction of the College of Engineering Library (UP Diliman)			60,000,000.00	60,000,000.00	-					-					-
			14,000,000.00	14,000,000.00	-					-					-
Completion of Department of Mining, Mettalurgical & Materials Engineering (UP Diliman)			70,000,000.00	70,000,000.00	-					-					-
Completion of Environmental Engineering Building			4,000,000.00	4,000,000.00	-					-					-
Construction of Philippines Tropical Forest Science Center -Phase II UPLB			32,000,000.00	32,000,000.00	-					-					-
Construction of University Health Service Extension UPLB			40,000,000.00	40,000,000.00	-					-					-
Improvement and Repair of Laboratories and Equipment Purchase and Upgrade, (UP Mindanao)		820,960.00	16,981,040.00	17,802,000.00	-					-					-
Repair, rehabilitation and renovation of various classrooms, laboratories and offices (UP Cebu)			6,190,000.00	6,190,000.00	-					-					-
Acquisition of various equipment for the															

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FY 2016 FINANCIAL PLAN

Department: State Universities and Colleges (SUCs)

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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
Acquisition of various equipment for laboratories, research and teaching equipment, UP Mindanao		4,346,333.12	10,444,666.88	14,791,000.00	-					-					-
Modernization of laboratory, research & teaching equipment, UP Cebu		210,870.58	33,667,129.42	33,878,000.00	-					-					-
Modernization of laboratory, research and teaching equipment, UP Manila		5,712,897.56	194,287,102.44	200,000,000.00	-					-					-
Installation of Elevator System for College of Law-Diliman Campus			10,000,000.00	10,000,000.00	-					-					-
Acquisition and upgrading of various hospital equipment, UP-PGH		748,844,310.43	2,401,192,669.57	3,150,037,000.00	-					-					-
Modernization of Fiber Otpic-UP System				-	250,000,000.00	250,000,000.00				250,000,000.00					-
Modernization of various laboratory-UP Baguio				-	16,575,000.00	16,575,000.00				16,575,000.00					-
Continuation of Const of Regional Research Center Phase 2, UP Visayas				-	180,000,000.00	180,000,000.00				180,000,000.00					-
Continuation of Construction of School of Technology building, UP Visayas				-	90,774,000.00	90,774,000.00				90,774,000.00					-
Construction of College of Fisheries & Ocean Sciences Graduate Students Office & Lab , UP Visayas				-	15,000,000.00	15,000,000.00				15,000,000.00					-
Rehabilitation of Chemistry building, UP Visayas				-	5,000,000.00	5,000,000.00				5,000,000.00					-
Modernization of various laboratory, IT, teaching & research eqpt for College of Arts & Sciences, UP Visayas				-	27,570,000.00	27,570,000.00				27,570,000.00					-
Construction of New Science building, UP Cebu				-	175,000,000.00	175,000,000.00				175,000,000.00					-
Modernization of various laboratory, IT, research & classroom equipment for new building, UP Cebu				-	33,413,000.00	33,413,000.00				33,413,000.00					-
Budget for DILNET backbone rehabilitation project, Computer Center, UP Diliman				-	18,363,000.00	18,363,000.00				18,363,000.00					-
Rehabilitation of Computer Center main building, inclusive Network & Server, Computer Center, UP Diliman				-	31,100,000.00	31,100,000.00				31,100,000.00					-
Construction of Philippine Genome Center for Agriculture, UP Los Baños				-	30,000,000.00	30,000,000.00				30,000,000.00					-
Construction of Philippine National Collection of Micro-organisms, UP Los Baños				-	60,000,000.00	60,000,000.00				60,000,000.00					-
Establishment of Center for Agri-Fisheries & Biosystems Mechanization, UP Los Baños				-	20,000,000.00	20,000,000.00				20,000,000.00					-
Establishment of Agricultural Machinery Testing & Evaluation Center (AMTEC-UPLB), UP Los Baños				-	42,000,000.00	42,000,000.00				42,000,000.00					-
Network upgrading & maintenance of Information Technology Office, UP Mindanao				-	10,146,000.00	10,146,000.00				10,146,000.00					-

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FY 2016 FINANCIAL PLAN

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	[illegible]	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	[illegible]	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
Establishment of Nursery for Indigenous & Endemic Plants from Marine Science Institute , UP Diliman				-	31,983,000.00	31,983,000.00				31,983,000.00					-
				-	-					-					-
Foreign-Assisted Projects		**11,143,476.97**	**95,625,523.03**	**106,769,000.00**	**33,952,000.00**	**15,238,000.00**	**6,238,000.00**	**6,238,000.00**	**6,238,000.00**	**33,952,000.00**	**-**	**-**	**-**	**-**	**-**
Program: Profiling of Economically															
for Enhanced Disease															
PS		39,604.08	610,395.92	650,000.00	1,700,000.00	425,000.00	425,000.00	425,000.00	425,000.00	1,700,000.00					-
MOOE		11,103,872.89	10,821,127.11	21,925,000.00	23,252,000.00	5,813,000.00	5,813,000.00	5,813,000.00	5,813,000.00	23,252,000.00					-
CO		-	84,194,000.00	84,194,000.00	9,000,000.00	9,000,000.00				9,000,000.00					-

Prepared By:

NOREEN P. ESCULTURA

UPS Budget Director

Approved By:

JOSELITO G. FLORENDO

Vice President for Planning and Finance

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FY 2016 PHYSICAL PLAN

partment: State Universities and Colleges (SUCs)
jency: University of the Philippines System
perating Unit: N/A
rganization Code (UACS): 80080000000

Particulars	UACS CODE	Current Year's Accomplishment			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
				5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
1	2	3	4								
art A											
I. Operations	301000000										
MFO 1: HIGHER EDUCATION SERVICES											
Quantity											
Total num[illegible] graduates		4,324	[illegible]	6,422	6,422		6,422				
Quality											
Percentage of total graduates that are in priority courses		67%	33%	100%	100%		100%				
Average passing percentage of licensure exams by the SUC graduates/national average percentage passing across all disciplines covered by the SUC		0.8	0.4	1.2	1.2		1.2				
Percentage of programs accredited at/or equivalent to		60%	40%	100%	100%	22%	25%	24%	29%		
Timeliness											
Percentage of graduates who finished academic program according to the prescribed timeframe		56.55%	22.28%	78.83%	78.83%		78.83%				
MFO 2: ADVANCED EDUCATION SERVICES	302000000										
Quantity											
Total number of graduates		1,055	692	1,747	1,581		1,581				
Quality											
Percentage of graduates engaged in employment within 6 months of graduation		42.30%	47.70%	90%	90%	17%	22%	21%	30%		
Timeliness											
Percentage of students who rate timeliness of education delivery/supervision as good or better		44.90%	45.20%	90.10%	90.10%	17.10%	22.00%	21.00%	30.00%		
MFO 3: RESEARCH SERVICES	303000000										
Quantity											
Number of research studies completed		465	435	900	900	180	225	234	261		
Quality											
Perc[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12%	[illegible]		
Percentage of research outputs published in a recognized journal or submitted for patenting or patented		10.77%	20.97%	31.74%	31.74%	6.35%	7.90%	8.27%	9.22%		
Timeliness											
Percentage of research projects completed within the original project timeframe		17.16%	43.10%	60.26%	60.26%	12.10%	15.10%	15.63%	17.43%		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	304000000										
Quantity											
Number of persons trained weighted by the length of		30,621	29,070	59,691	59,691	10,207	10,207	10,207	29,070		
Number of persons provided with technical advice		3,245	1,755	5,000	5,000	1,082	1,081	1,082	1,755		
Quality											
Percentage of trainees who rate the training course as		49.35%	38.91%	88.26%	88.26%	16.45%	16.45%	16.45%	38.91%		
Percentage of clients who rate the advisory services as		42%	43%	85%	85%	14%	14%	14%	43.00%		
Timeliness											
Percentage of requests for training responded to within 3		21%	69%	90%	90%	7%	7%	7%	69%		
Percentage of requests for technical advice that are responded to within 3 days		38%	52%	90%	90%	12%	13%	13%	52%		
Percentage of persons who receive training or advisory services who rate timeliness of services delivery as good		46.53%	39.89%	86.42%	86.42%	10.17%	10.18%	10.18%	39.69%		
MFO 5: HOSPITAL SERVICES	305000000										
Quantity											
Number of in-patients managed		30,377	15,623	46,000	46,000	10,127	10,127	10,123	15,623		
Number of out-patients managed		317,254	162,746	480,000	480,000	105,754	105,751	105,749	162,746		
Number of elective surgeries		13,503	6,497	20,000	20,000	4,503	4,501	4,499	6,497		
		3,310	1,590	4,900	4,900	1,103	1,103	1,104	1,590		

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FY 2016 PHYSICAL PLAN

Department: State Universities and Colleges (SUCs)

Agency: University of the Philippines System

Operating Unit: N/A

Organization Code (UACS): 80080000000

Particulars	UACS CODE	Current Year's Accomplishment			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
				5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
1	2	3	4								
Quality											
Net death rate among in-patients		2.80%	1.40%	4.20%	4.20%	0.93%	0.93%	0.94%	1.40%		
Percentage of clients who rate the hospital services as		61%	29%	90%	90%	20%	20%	21%	29%		
Percentage of patients with hospital acquired infection		9%	4%	13%	13%	3%	3%	3%	4%		
Percentage of readmitted cases for mental and drug rehabilitation clients within 3 months after discharge		4%	1%	5%	5%	2%	1%	1%	1%		
Timeliness											
Percentage of out-patient medically attended to within 2		17%	8%	25%	25%	5%	6%	6%	8%		
Number of weeks waiting period for elective surgery		12weeks	12weeks	12weeks	12weeks	12weeks	12weeks	12weeks	12weeks		
Occupancy rate of in-patient beds		51%	24%	75%	75%	17%	17%	17%	24%		
Part B											
Major Programs/Projects											
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		0	0	0	0	0	0	0	0	0	0
Program Budgeting											
Other Major Programs and Projects											
Universal Health Care Program											
Education Program											

Prepared By:

NOREEN P. ESCULTURA
UPS Budget Director

Approved By:

JOSELITO G. FLORENDO
Vice President for Planning and Finance

BED No. 3

FY 2016 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit : ____________
Organization Code (UACS) : ____________

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
					6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
1	2	3	4	5																	
Part A																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
PER NEP		10,896,922	600,852	10,296,070	717,643	717,643	778,763	2,214,049	778,763	945,487	717,640	2,441,890	1,824,078	717,643	717,643	3,259,364	717,643	945,486	717,638	2,380,767	10,296,070
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS		7,032,258	408,557	6,623,701	503,815	503,815	564,935	1,572,565	564,935	731,659	503,812	1,800,406	503,815	503,815	503,815	1,511,445	503,815	731,658	503,812	1,739,285	6,623,701
MOOE		2,719,740	135,049	2,584,691	213,828	213,828	213,828	641,484	213,828	213,828	213,828	641,484	232,585	213,828	213,828	660,241	213,826	213,828	213,826	641,482	2,584,691
Fin Exp.(if applicable)		1,144,924	57,246	1,087,678				0				0	1,087,678			1,087,678				0	1,087,678
CO												0									
GOP Counterpart																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
GOP Counterpart																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Automatic Appropriation		568,180	0	568,180	47,348	47,348	47,348	142,044	47,348	47,348	47,350	142,046	47,348	47,348	47,348	142,044	47,348	47,348	47,350	142,046	568,180
RLIP (PS)		568,180		568,180	47,348	47,348	47,348	142,044	47,348	47,348	47,350	142,046	47,348	47,348	47,348	142,044	47,348	47,348	47,350	142,046	568,180
Special Account in the General Fund (please specify)																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
TOTAL PROGRAM, FY BUDGET		11,465,102	600,852	10,884,250	764,991	764,991	826,111	2,356,093	826,111	992,835	764,990	2,583,936	1,871,426	764,991	764,991	3,401,408	764,991	992,834	764,988	2,522,813	10,884,250
PS		7,600,438	408,557	7,191,881	551,163	551,163	612,283	1,714,609	612,283	779,007	551,162	1,942,452	551,163	551,163	551,163	1,653,489	551,163	779,006	551,162	1,881,331	7,191,881
MOOE		2,719,740	135,049	2,584,691	213,828	213,828	213,828	641,484	213,828	213,828	213,828	641,484	232,585	213,828	213,828	660,241	213,828	213,826	213,826	641,482	2,584,691
Fin Exp.(if applicable)		1,144,924	57,246	1,087,678	0	0	0	0	0	0	0	0	1,087,678	0	0	1,087,678	0	0	0	0	1,087,678
CO																					

BED No. 3

FY 2016 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit : __________
Organization Code (UACS) : __________

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
					6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
1	2	3	4	5																	
B. Prior Year (PY) Obligation *		10,793	563	10,230	10,230	0	0	10,230	0	0	0	0	0	0	0	0	0	0	0	0	10,230
Prior Year Accounts Payable																					
PS																					
MOOE												0				0				0	10,230
Fin Exp.(if applicable)		10,793	563	10,230	10,230			10,230													
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
TOTAL PROGRAM, PY OBLIGATION																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
TOTAL NCA PROGRAM																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
III. NON-CASH AVAILMENT AUTHORITY																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
V. OTHERS																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
VI. TOTAL DISBURSEMENT PROGRAM		11,475,695	601,415	10,874,480	775,221	764,991	826,111	2,366,323	826,111	992,835	764,990	2,583,936	1,871,426	764,991	764,991	3,401,408	764,991	992,834	764,988	2,522,813	10,874,480
PS		7,600,438	408,557	7,191,881	551,163	551,163	612,283	1,714,609	612,283	779,007	551,162	1,942,452	551,163	551,163	551,163	1,653,489	551,163	779,006	551,162	1,881,331	7,191,881
MOOE		2,719,740	135,049	2,584,691	213,828	213,828	213,828	641,484	213,828	213,828	213,828	641,484	232,585	213,828	213,828	660,241	213,828	213,828	213,826	641,482	2,584,691
Fin Exp.(if applicable)		1,155,717	57,809	1,097,908	10,230	0	0	10,230	0	0	0	0	1,087,678	0	0	1,087,678	0	0	0	0	1,097,908
CO																					

BED No. 3

FY 2016 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit : ______________
Organization Code (UACS) : ______________

					FULL YEAR REQUIREMENT																
PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part B																					
Major Programs/Projects																					
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																					
Program Budgeting: MPP																					
Other Major Programs and Projects and monitored by the President through PMS																					
PAP																					
...continue down to the last major PAP																					
...continue down to the last Program Budgeting																					
...continue down to the last KRA																					

Footnote: *Please cite assumptions/parameters used*

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Vice-President for Planning & Finance