Operating Unit: N/A
Organization Code (UACS): 080080000000

		Curren	t Year's Obligat	ion		Budget Year Obligation Program										
Particulars	UACS CODE	Actual	Estimate				COMPRI		RELEASE			R LAT	ER REL			
Taiticulais	CAGG GODE	Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	Q1 Q2		Q3	Q4	Sub Total	Q1		Q3			
		- Carrier Copies		5=	6=				The state of the s	11=						
1	2	3	4	3+4	11+16	7	8	9	10	7+8+9+10	12	13	14			
Part A		7,439,818	5,858,378	13,298,197	13,836,346	3,459,075	3,459,075	3,459,075	3,459,121	13,836,346						
Specific Budgets of National Government Agencies	101101	6,338,519	4,892,578	11,231,097	13,072,720					13,072,720		2				
General Administration and Support	100000000	923,391	235,735	1,159,126	1,636,811	409,202	409,202	409,202	409,205	1,636,811	2					
General Management and Supervision	103001000100000	850,327	233,742	1,084,069	1,119,050	279,762	279,762	279,762	279,764			-				
PS		393,690	233,742	627,432	722,254	180,563	180,563	180,563	180,565	722,254			(c)			
MOOE		456,637		456,637	396,796	99,199	99,199	99,199	99,199	396,796						
Administration of Personnel Benefits	103001000200000	73,064	1,993	75,057	517,761	129,440	129,440	129,440	129,441	517,761						
PS		73,064	1,993	75,057	517,761	129,440	129,440	129,440	129,441	517,761						
Support to Operations	200000000	95,960	196,795	292,755	348,409	87,101	87,101	87,101	87,106	348,409						
Auxiliary Services	264002000100000	95,960	196,795	292,755	348,409	87,101	87,101	87,101	87,106	348,409						
PS		91,022	190,908	281,930	336,931	84,232	84,232	84,232	84,235	336,931						
MOOE		4,938	5,887	10,825			2,869			11,478						
Operations	300000000	5,253,974						2,485,639	2,485,659	9,942,576			7			
MFO 1: HIGHER EDUCATION SERVICES	3010000000	2,579,085	1,669,700					1,382,425		5,529,702						
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	264003010100000	2,579,085	1,669,700			1,382,425			1,382,427	5,529,702		_	$\vdash$			
PS		2,226,504	987,887	3,214,391	4,430,792								$\vdash$			
MOOE		352,581	681,813				274,727									
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	412,541	201,850	614,391	897,774		224,442					9-1-	-			
Provision of Advanced Education Services	264003020100000	412,541	201,850	614,391			224,442					-				
PS		358,597		358,597			157,183									
MOOE		53,944		255,794	269,039	67,259	67,259						$\vdash$			
MFO 3: RESEARCH SERVICES	303000000	382,104		556,729			160,219				-					
Conduct of Research Services	267003030100000	382,104	174,625	556,729			160,219									
PS		254,912		370,475	444,899		111,224						F 15			
MOOE		127,192		186,254	195,981	48,995	48,995									
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3040000000	163,149		230,328	274,470		68,617						$\vdash$			
Provision of Extension Services	265003040100000	163,149		230,328	274,470		68,617						-			
PS		129,324	36,524	165,848			51,646				+					
MOOE		33,825	30,655	64,480			16,971									
MFO 5: HOSPITAL SERVICES	3050000000	1,717,095					649,936									
Provision of Medical Services	223003050100000	1,717,095		2,101,559			649,936									
PS		1,036,398		1,414,956			473,117						$\vdash$			
MOOE		680,697		686,603			176,819						$\vdash$			
Locally-Funded Projects	400000000	65,194	1,962,230			286,231	286,231									
Buildings and Other Structures	4010000000	65,194	1,897,730				286,231						$\vdash$			
School Buildings	4010100000	65,194	1,897,730	1,962,924	1,082,000	270,500	270,500	270,500	270,500	1,082,000			$\vdash$			
Modernization of Fiber Optic Cabling of different campuses - Phase 1, UP System Administration	166004010100113		250,000	250,000												
CO			250,000	250,000												
Modernization of Various Laboratory, IT and UP System Administration Teaching Equipment, UP Baguio	266004010100123	2,789	13,786	16,575												
CO		2,789	13,786	16,575												
Continuation of the Construction of Research Center, Phase 2 - UP Visayas	104004010100128	2,.00	180,000	180,000	437											
CO	10.00.010100120		180,000							100						

Operating Unit: N/A
Organization Code (UACS): 080080000000

		Current Year's Obligation			Budget Year Obligation Program									
Particulars	UACS CODE	Actual	Estimate	Total	Total	Q1	COMPR Q2	REHENSIVE RELEASE			FOI Q1		ER REL	
		Jan.1-Sept.30		-	Qi	Q2	Q3	Q4	Sub Total	QI	Q2	ų,		
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	7+8+9+10	12	13	14	
Continuation of the Construction of School of Technology Building, UP Visayas	268004010100129	11,850	78,924	90,774										
CO		11,850	78,924	90,774									$\vdash$	
Construction of a Fisheries and Ocean Sciences Graduate Students Office and Laboratories, UP Visayas	268004010100137		15,000	15,000							Was I			
CO			15,000	15,000										
Rehabilitation of the Chemistry Building, UP Visayas	268004010100140	4,996	4	5,000			2							
CO		4,996	4	5,000	W = 1									
Modernization of various Laboratory, IT, Teaching and Research Equipment for the College of Arts and Science, UP Visayas	266004010100152	16,615	10,955	27,570										
CO		16,615	10,955	27,570			EFITTE							
Construction of New Science Building, UP Cebu	268004010100153	10,000	165,000	175,000								1000		
CO	2000-010100100	10,000	165,000	175,000										
Modernization of Various Laboratory, IT, Teaching and Research and Classroom Equipment and Equipment to Furnish New Building, UP Cebu	266004010100158	18,540	14,873	33,413										
CO		18,540		33,413										
Budget for DILNET Backbone Rehabilitation Project, Computer Center, UP Diliman	166004010100159		18,363	18,363										
CO			18,363	18,363										
Rehabilitation of Computer Center, Main Building inclusive of Network and Server, UP Diliman	268004010100160		31,100	31,100										
CO			31,100	31,100								J 50493		
Construction of the Philippine Genome Center for Agriculture, UP Los Baños	104004010100186		30,000	30,000				P4 (27) ()						
CO	101001010100100		30,000	30,000										
Construction of the Philippine National Collection of Microorganisms, UP Los Baños	104004010100187	404	59,596	60,000										
CO		404	59,596	60,000					Mar. 100	- Dept. 1				
Establishment of Center for Agri-Fisheries and Biosystems Mechanization, UP Los Baños	266004010100189		20,000	20,000										
CO			20,000	20,000	Lews II			Mar St.			1			
Establishment of the Agricultural Machinery Testing and Evaluation Center (AMTEC - UPLB), UP Los Baños	266004010100190		42,000	42,000										
CO			42,000	42,000		S TO Allewing No.	177							
Network upgrading and maintenance of the Information Technology Office, UP Mindanao	166004010100198		10.146	10,146										
CO			10,146	10,146				Derivation of		a submount	1/2			
Modernization of Various Laboratory, IT, Teaching and Research and Classroom Equipment and Equipment to Furnish the New Buildings, UP Mindanao	267004010100215		99,000	99,000										
CO	207004010100210		99,000	99,000			L 1 1							
Establishment of Nursery for Indigenous and Endemic Plants from the Marine Science Institute (MSI), UP Diliman	266004010100236		31,983	31,983										
	200004010100230			The state of the s										
CO		100 500 000	31,983	31,983	Keel Market									

Operating Unit: N/A

		Current Year's Obligation								gation Prog					
Particulars	UACS CODE	Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	Q1	Q2	HENSIVE F	Sub Total	FOR LA					
		Jan. 1-3ept.30	Oct. 1-Dec.51	5=	6=	- Wi	Q.L	40	Q4	11=					
1	2	3	4	3+4	11+16	7	8	9	10	7+8+9+10	12	13	14		
Construction of Sports Complex Facilities in Barangay Bago Oshiro, Tugbuk District, Davao City, UP Mindanao	268004010100237		150,000	150,000											
CO			150,000	150,000			48								
Construction of Sports Complex Facilities, UP Los Banos	268004010100238		160,000	160,000											
co			160,000	160,000											
Construction of Multipurpose Building for the College of Economics and Management, UP Los Banos	268004010100239		100,000	100,000											
CO			100,000	100,000							100				
Rehabilitation of Vargas Museum, UP System	268004010100240		8,000	8,000											
CO	269004040400044	2020	8,000	8,000											
Landscape Sculptured Project, UP Diliman (near Vargas Museum) CO	268004010100241		10,000 10,000	10,000 10,000							7 -				
Construction of Resilience Center, UP System	268004010100242		0	0									-		
СО			0	0				58 8							
Renovation and Upgrading of Calderon Hall of the College of Medicine	268004010100243		15,000	15,000	April Hill										
со			15,000	15,000											
Renovation and Upgrading of Salcedo Hall of the UP College of Medicine	268004010100244		15,000	15,000											
CO			15,000	15,000			F183 19								
Construction of Multipurpose Building	268004010100245		0	0						15.25					
СО			0	0									1		
Construction of UP Diliman Sports Stadium	268004010100246		127,000	127,000				550			3/4				
CO			127,000	127,000							1				
Construction of UP Diliman Football Stadium	268004010100247		66,000	66,000											
CO			66,000	66,000				6 10 35							
Construction of UP Diliman Swimming Pool	268004010100248		134,000	134,000											
CO			134,000	134,000				3301172							
Renovation of Dr. Joaquin Gonzales Hall (UP-PGH), Phase II	268004010100249		30,000	30,000	V		To view								
CO	20004010100249		30,000	30,000											
Repair of the Roof and Civil Works of the Cancer Ward of the Philippine General Hospital	268004010100250		12,000	12,000											
CO	200001010100200	1 11 11 11	12,000	12,000	Service of the last						1-1		T		
	268004010100269		12,000	12,000	200,000	50,000	50,000	50,000	50,000	200,000			T		
Construction of New Dormitories, UP Diliman CO	200004010100209				200,000	50,000	50,000	50,000	50,000	200,000			+		
					200,000	50,000	50,000	30,000	30,000	200,000			+		
Construction of the Office of the University Registrar / Communal Classroom Buildings, UP Los Banos	268004010100283				83,000	20,750	20,750	20,750	20,750	83,000			1		
CO					83,000	20,750	20,750	20,750	20,750	83,000					
Construction of UP Clark Green City, Phase 1, UP System Administration	268004010100291				150,000	37,500	37,500	37,500	37,500	150,000					

## FY 2017 FINANCIAL PLAN (In Thousand Pesos)

iversities and Colleges (SUCs) the Philippines System

ACS): 080080000000

		Curren	t Year's Obligat	ion		- freeze of		Budget	Year Obli	ear Obligation Program						
Particulars	UACS CODE	Actual	Estimate				COMPRE	HENSIVE F		FOF	R LATI	R REI	EASE(	Negative List)		
		Jan.1-Sept.30	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	
					150,000	37,500	37,500	37,500	37,500	150,000						
struction of Main Library & Learning Commons Building, UP Manila	268004010100295				200,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000	200,000						
struction of Main Library Building, UP Visayas	268004010100306				146,000	36,500	36,500	36,500	36,500	146,000						
struction of Student Dormitory, Phase 2, Miag-ao, Iloilo, UP Visayas	268004010100307				146,000 50,000	36,500 12,500	36,500 12,500	36,500 12,500	36,500 12,500	146,000 50,000						
struction of a 4-Storey Dormitory for students with site development,	200004010100001				50,000	12,500	12,500	12,500	12,500	50,000						
Cebu	268004010100319				55,000	13,750 13,750	13,750 13,750	13,750 13,750	13,750 13,750	55,000 55,000						
struction of Science and Technology Research, Development and	200004040400225				55,000 80,000	20,000	20,000	20,000	20,000	80,000						
ension (RDE) Building, UP Mindanao	268004010100325				80,000	20,000	20,000	20,000	20,000	80,000						
struction of UPOU Learning Commons Buildings, UP Open ersity	268004010100350				23,000	5,750	5,750	5,750	5,750							
At a street of the section of District December Control UD December	000004040400054			# 19 19 19	23,000	5,750 23,750	5,750 23,750	5,750 23,750	5,750 23,750							
struction of Innovation and Biodiversity Research Center, UP Baguio	266004010100354				95,000 95,000	23,750	23,750	23,750	23,750						X	
acilities	4010200000				62,924	15,731	15,731	15,731	15,731	62,924		NA.		Legistary.		
air and Rehabilitation of Centralized and Medical Gas Piping em, Perimeter Fence and Entrance Gates, Cistern Tank, ORMAT B, PACU, ORSA, CSSR), renovation of locker rooms and comfort as, repair of dilapidated ceiling and repainting of RCB-OR, UPM	223004010200002				62,924	15,731	15,731	15,731	15,731		THE Y					
			0.4.500	04.500	62,924	15,731	15,731	15,731	15,731	62,924						
Education	408000000 408030000		64,500 64,500	64,500 64,500												
uisition of Equipment for the Philippine National Ear Institute, (ENT eartment)-UP Otorhinolaryngology	264004080300008		5,000	5,000												
arthenry-or Otominolaryngology	20400400000000		5,000	5,000												
uisition of Equipment for the DNA Analysis Laboratory, National nce Research Institute, UP Diliman	264004080300009		5,000	5,000												
			5,000	5,000												
stance for the Tie a String Exhibition DE	264004080300010		500 500	500 500												
blishment of the Center for Contemporary Arts, UP Diliman	264004080300011		2,000	2,000		1616.14										
DE			2,000	2,000		Andrew (17)				0.5% 7.5% 22	M.B.					
ding Requirements for the Extension Services	264004080300012		5,000	5,000												

		Curren	t Year's Obligat	ion		gation Progr							
Particulars	UACS CODE	Actual	Estimate	Total	Total		The second secon	HENSIVE F	V 0.71 - 0.07 / OC				R REL
		Jan.1-Sept.30	Oct.1-Dec.31		6=	Q1	Q2	Q3	Q4	Sub Total 11=	Q1	Q2	Q3
1	2	3	4	5= 3+4	11+16	7	8	9	10	7+8+9+10	12	13	14
MOOE			5,000	5,000			0.73(1)						X20
Assistance to Indigent Patients, UP-PGH	264004080300013		6,000	6,000									
MOOE			6,000	6,000									
Assistance to Indigent Cancer Patients, UP-PGH	264004080300014		10,000	10,000		The second	2 - 100						
MOOE			10,000	10,000						100			
Scholarship for the Mobility for Vigor and Excellence (MOVE UP) under the Office for International Linkages, UP System	264004080300015		30,000	30,000									
MOOE			30,000	30,000									
Additional Support Services for the Expanded MOVE UP	264004080300016		1,000	1,000							EU.		1.1
MOOE			1,000	1,000	Carry 7								
United States	101177	1,275	The state of the s	33,952	26,837	6,708	6,708	6,708	6.713	26,837			
Foreign-Assisted Projects	500000000	1,275		33,952	26,837	6,708	6,708	6,708	6,713	26,837			
Environmental Protection	509000000	1,275		33,952	26,837	6,708	6,708	6,708	6,713	26,837			
Waste Management	5090100000	1,275		33,952	26,837	6,708	6,708	6,708	6,713	26,837			1
United States Public Law Title Program: Profiling of Economically Important Diseases of Swine and Cattle in the Philippines for Enhanced Disease Management, Surveillance and Control	162005090100002	1,275		33,952	26,837	6,708	6,708	6,708	6,713	26,837			1
PS		1,275	425	1,700	1,466	366	366	366	368	1,466			
MOOE			23,252	23,252	25,371	6,342	6,342	6,342	6,345	25,371			
СО			9,000	9,000									
Retirement and Life Insurance Premiums	104102	430,985	204,843	635,828	736,789	184,194	184,194	184,194	184,207	736,789	The same		1.1
General Administration and Support	100000000	56,257	56,733	112,990	52,634	13,158	13,158	13,158	13,160	52,634			
General Management and Supervision	103001000100000	56,257	56,733	112,990	52,634	13,158	13,158	13,158	13,160	52,634	1.50	18 6	
PS		56,257		112,990	52,634	13,158	13,158	13,158	13,160	52,634			
Support to Operations	200000000	8,246	17,627	25,873	29,722	7,430	7,430	7,430	7,432	29,722			
Auxiliary Services	264002000100000	8,246	17,627	25,873	29,722	7,430	7,430	7,430	7,432	29,722			
PS		8,246		25,873	29,722	7,430	7,430	7,430	7,432	29,722			- :
Operations	300000000	366,482		496,965	654,433	163,606	163,606	163,606	163,615	654,433	A		
MFO 1: HIGHER EDUCATION SERVICES	3010000000	200,744	177	292.802	395,111	98,777	98,777	98,777	98,780	395,111	[417]		
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	264003010100000	200,744		292,802	395,111	98,777	98,777	98,777	98,780	395,111			
PS		200,744	92,058	292,802	395,111	98,777	98,777	98,777	98,780	395,111	612		1
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	32,231		32,231	57,655	14,413	14,413	14,413	14,416	57,655			:
Provision of Advanced Education Services	264003020100000	32.231	10 3 11 6	32.231	57,655	14.413	14.413	14.413	14,416	57,655			

Operating Unit: N/A

			t Year's Obligat	ion						igation Prog	FOR LATER RI Fotal Q1 Q2 Q3 = 0+10 12 13 14 7,655 8,669 8,669 8,669 8,581										
Particulars	UACS CODE	Actual	Estimate	Total	Total			REHENSIVE RELEASE					///								
		Jan.1-Sept.30	Oct.1-Dec.31	5=	6=	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3								
1	2	3	4	3+4	11+16	7	8	9	10	7+8+9+10	12	13	14								
PS		32,231		32,231	57,655	14,413	14,413	14,413	14,416	57,655											
MFO 3: RESEARCH SERVICES	303000000	24,530	8,838	33,368	38,669	9,667	9,667	9,667	9,668	38,669			$\perp$								
Conduct of Research Services	267003030100000	24,530	8,838	33,368	38,669	9,667	9,667	9,667	9,668	38,669	,										
PS		24,530	8,838	33,368	38,669	9,667	9,667	9,667	9,668	38,669	4										
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3040000000	12,593	2,958	15,551	18,581	4,645	4,645	4,645	4,646	18,581											
Provision of Extension Services	265003040100000	12,593	2,958	15,551	18,581	4,645	4,645	4,645	4,646		1										
PS		12,593	2,958	15,551	18,581	4,645	4,645	4,645	4,646	18,581											
MFO 5: HOSPITAL SERVICES	3050000000	96,384	26,629	123,013	144,417	36,104	36,104	36,104	36,105	144,417											
Provision of Medical Services	223003050100000	96,384		123,013		36,104		36,104			_										
PS		96,384	26,629	123,013	144,417	36,104	36,104	36,104	36,105	144,417	-										
III. Special Purpose Fund		669,040	728,280	1,397,320								17.7									
Miscellaneous Personnel Benefits Fund	101406	645,468	728,280	1,373,748			4-3-3-3						$\perp$								
Miscellaneous Personnel Benefits Fund	9070000000	645,468	728,280	1,373,748									$\perp$								
For Payment of Other Personnel Benefits	103009070600000	417,095	136,899	553,994																	
PS		417,095	136,899	553,994																	
For Payment of Compensation Adjustment	103009070700000	228,373	385,811	614,184																	
PS		228,373	385,811	614,184					King Control												
For Payment of Adjustment of Hazard Pay of Public Health Workers pursuant to Supreme Court Decision in G.R. No. 207145 dated July 8, 2015	103009070900000		205,570	205,570																	
PS			205,570	205,570		Phin d							140								
Pension and Gratuity Fund	101407	23,572		23,572																	
Pension and Gratuity Fund	9080000000	23,572		23,572																	
For payment of retirement and terminal leave benefits	282009080200000	23,572		23,572				This is a													
PS		23,572		23,572				30 K													
Recapitulation by MFO:		5,620,456	2,628,301	8,248,757	10,597,009	2,649,245	2,649,245	2,649,245	2,649,274	10,597,009	,										
MFO 1: HIGHER EDUCATION SERVICES	3010000000	2,779,829	1,761,758	4,541,587	5,924,813	1,481,202	1,481,202	1,481,202	1,481,207	5,924,813	3										
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	444,772	201,850	646,622	770	238,855	238,855	238,855	238,864	955,429	,										
MFO 3: RESEARCH SERVICES	303000000	406,634	183,463	590,097	679,549	169,886	169,886	169,886	169,891	679,549	,										
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3040000000	175,742		245,879		73,262	73,262	73,262	73,265	293,051											
MFO 5: HOSPITAL SERVICES	3050000000	1,813,479	411,093	2,224,572	2,744,167	686,040	686,040	686,040	686,047	2,744,167	,										

NOREEN P. ESCULTURA
UPS Budget Director

Approved By:

Vice President for Planning and Finance