

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: University of the Philippines System
Operating Unit: N/A
Organization Code (UACS): 08008000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program													
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE							
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4				
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														
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														
Rehabilitation of Vargas Museum, UP System	268004010100240		8,000	8,000														
CO			8,000	8,000														
Landscape Sculptured Project, UP Diliman (near Vargas Museum)	268004010100241		10,000	10,000														
CO			10,000	10,000														
Construction of Resilience Center, UP System	268004010100242		0	0														
CO			0	0														
Renovation and Upgrading of Calderon Hall of the College of Medicine	268004010100243		15,000	15,000														
CO			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														
Construction of Multipurpose Building	268004010100245		0	0														
CO			0	0														
Construction of UP Diliman Sports Stadium	268004010100246		127,000	127,000														
CO			127,000	127,000														
Construction of UP Diliman Football Stadium	268004010100247		66,000	66,000														
CO			66,000	66,000														
Construction of UP Diliman Swimming Pool	268004010100248		134,000	134,000														
CO			134,000	134,000														
Renovation of Dr. Joaquin Gonzales Hall (UP-PGH), Phase II	268004010100249		30,000	30,000														
CO			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			12,000	12,000														
Construction of New Dormitories, UP Diliman	268004010100269					200,000	50,000	50,000	50,000	50,000	200,000							
CO						200,000	50,000	50,000	50,000	50,000	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							
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							

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
MOOE			5,000	5,000											
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											
MOOE			10,000	10,000											
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											
MOOE			1,000	1,000											
United States	101177	1,275	32,677	33,952	26,837	6,708	6,708	6,708	6,713	26,837					
Foreign-Assisted Projects	5000000000	1,275	32,677	33,952	26,837	6,708	6,708	6,708	6,713	26,837					
Environmental Protection	5090000000	1,275	32,677	33,952	26,837	6,708	6,708	6,708	6,713	26,837					
Waste Management	5090100000	1,275	32,677	33,952	26,837	6,708	6,708	6,708	6,713	26,837					
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	32,677	33,952	26,837	6,708	6,708	6,708	6,713	26,837					
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					
CO			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					
General Administration and Support	1000000000	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					
PS		56,257	56,733	112,990	52,634	13,158	13,158	13,158	13,160	52,634					
Support to Operations	2000000000	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	17,627	25,873	29,722	7,430	7,430	7,430	7,432	29,722					
Operations	3000000000	366,482	130,483	496,965	654,433	163,606	163,606	163,606	163,615	654,433					
MFO 1: HIGHER EDUCATION SERVICES	3010000000	200,744	92,058	292,802	395,111	98,777	98,777	98,777	98,780	395,111					
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	92,058	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					
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		32,231	57,655	14,413	14,413	14,413	14,416	57,655					

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
PS		32,231		32,231	57,655	14,413	14,413	14,413	14,416	57,655					
MFO 3: RESEARCH SERVICES	3030000000	24,530	8,838	33,368	38,669	9,667	9,667	9,667	9,668	38,669					
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					
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	18,581					
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	26,629	123,013	144,417	36,104	36,104	36,104	36,105	144,417					
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											
Miscellaneous Personnel Benefits Fund	101406	645,468	728,280	1,373,748											
Miscellaneous Personnel Benefits Fund	9070000000	645,468	728,280	1,373,748											
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											
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											
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											
PS		23,572		23,572											
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					
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	444,772	201,850	646,622	955,429	238,855	238,855	238,855	238,864	955,429					
MFO 3: RESEARCH SERVICES	3030000000	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	70,137	245,879	293,051	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					

Prepared By:


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