

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Year Ending December 31, 2015**

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System (UPS)**  
 Operating Unit:  
 Organization Code (UACS): **08-008-00-00000**  
 Funding Source Code (as clustered): **01-1-00-000 (Regular Agency Fund - General Fund)**

<b>X</b>	<b>Current Year Appropriations</b>
	<b>Supplemental Appropriations</b>
	<b>Continuing Appropriations</b>

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19
<b>I. Specific Budgets of National Government Agencies</b>																		
<b>A. New General Appropriations</b>																		
<b>Specific Budgets of National Government Agencies</b>																		
<b>Programs</b>																		
103001000100000	General Management and Supervision																	
	PS	50100000	553,118,000.00	553,118,000.00	553,118,000.00	-			553,118,000.00	120,640,239.07	137,968,903.18	105,643,043.69	188,865,814.06	553,118,000.00	109,678,687.61	136,491,957.36	94,374,117.99	212,573,237.04
	MOOE	50200000	326,637,000.00	326,637,000.00	326,637,000.00				326,637,000.00	53,872,629.85	61,404,951.21	70,426,669.44	140,932,749.50	326,637,000.00	30,090,156.82	67,870,594.28	53,675,786.59	175,000,462.31
	<b>Total</b>		<b>879,755,000.00</b>	<b>879,755,000.00</b>	<b>879,755,000.00</b>				<b>879,755,000.00</b>	<b>174,512,868.92</b>	<b>199,373,854.39</b>	<b>176,069,713.13</b>	<b>329,798,563.56</b>	<b>879,755,000.00</b>	<b>139,768,844.43</b>	<b>204,362,551.64</b>	<b>148,049,904.58</b>	<b>387,573,699.35</b>
264002000100000	Auxiliary Services																	
	PS	50100000	279,731,000.00	279,731,000.00	279,731,000.00				279,731,000.00	66,637,035.36	72,383,326.65	67,191,896.94	73,518,742.05	279,731,000.00	64,511,794.33	72,528,080.18	67,050,560.42	75,640,565.07
	MOOE	50200000	10,826,000.00	10,826,000.00	10,826,000.00				10,826,000.00	4,298,649.42	911,060.41	1,412,219.16	4,204,071.01	10,826,000.00	2,191,053.39	2,327,598.24	2,147,857.19	4,159,491.19
	<b>Total</b>		<b>290,557,000.00</b>	<b>290,557,000.00</b>	<b>290,557,000.00</b>				<b>290,557,000.00</b>	<b>70,935,684.78</b>	<b>73,294,387.06</b>	<b>68,604,115.10</b>	<b>77,722,813.06</b>	<b>290,557,000.00</b>	<b>66,702,847.72</b>	<b>74,855,678.42</b>	<b>69,198,417.61</b>	<b>79,800,056.26</b>
264003010100000	Provision of Higher Education Services including P38,057,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P23,982,000 for Tulong Dunong																	
	PS	50100000	2,933,329,000.00	2,933,329,000.00	2,933,329,000.00				2,933,329,000.00	639,980,300.27	653,582,626.56	838,621,575.39	801,144,497.78	2,933,329,000.00	589,620,460.45	591,089,868.56	462,369,654.44	1,290,249,016.55
	MOOE	50200000	721,836,000.00	721,836,000.00	721,836,000.00				721,836,000.00	62,489,131.52	83,469,056.23	85,580,578.84	452,240,233.41	683,779,000.00	32,133,625.19	59,450,524.04	129,451,824.24	462,743,026.53
	<b>Total</b>		<b>3,655,165,000.00</b>	<b>3,655,165,000.00</b>	<b>3,655,165,000.00</b>				<b>3,655,165,000.00</b>	<b>702,469,431.79</b>	<b>737,051,682.79</b>	<b>924,202,154.23</b>	<b>1,253,384,731.19</b>	<b>3,617,108,000.00</b>	<b>621,754,085.64</b>	<b>650,540,392.60</b>	<b>591,821,478.68</b>	<b>1,752,992,043.08</b>
264003020100000	Provision of Advanced Education Services																	
	PS	50100000	354,470,000.00	354,470,000.00	354,470,000.00				354,470,000.00	120,950,532.64	123,683,457.16	101,663,828.27	8,172,181.93	354,470,000.00	101,280,528.80	113,124,582.53	94,969,236.04	45,115,652.63
	MOOE	50200000	255,794,000.00	255,794,000.00	255,794,000.00				255,794,000.00	15,557,253.43	12,770,590.49	25,461,545.82	202,004,610.26	255,794,000.00	5,482,130.18	11,082,832.05	19,307,071.57	219,921,966.20
	<b>Total</b>		<b>610,264,000.00</b>	<b>610,264,000.00</b>	<b>610,264,000.00</b>				<b>610,264,000.00</b>	<b>136,507,786.07</b>	<b>136,454,047.65</b>	<b>127,125,374.09</b>	<b>210,178,792.19</b>	<b>610,264,000.00</b>	<b>106,742,658.99</b>	<b>124,207,414.58</b>	<b>114,276,307.61</b>	<b>265,037,618.83</b>
267003030100000	Conduct of Research Services																	
	PS	50100000	358,209,000.00	358,209,000.00	358,209,000.00				358,209,000.00	67,758,973.34	89,389,528.57	100,014,118.21	101,046,379.88	358,209,000.00	59,845,504.59	90,885,436.47	102,808,166.63	104,669,892.31
	MOOE	50200000	186,254,000.00	186,254,000.00	186,254,000.00				186,254,000.00	26,040,323.18	37,204,372.95	26,722,986.12	96,286,317.75	186,254,000.00	14,234,916.46	13,253,112.29	33,579,030.60	125,186,940.65
	<b>Total</b>		<b>544,463,000.00</b>	<b>544,463,000.00</b>	<b>544,463,000.00</b>				<b>544,463,000.00</b>	<b>93,799,296.52</b>	<b>126,593,901.52</b>	<b>126,737,104.33</b>	<b>197,332,697.63</b>	<b>544,463,000.00</b>	<b>74,080,421.05</b>	<b>104,138,548.76</b>	<b>136,387,197.23</b>	<b>229,856,832.96</b>
265003040100000	Provision of Extension Services																	
	PS	50100000	165,978,000.00	165,978,000.00	165,978,000.00				165,978,000.00	36,912,077.30	47,007,507.39	44,445,136.97	37,613,278.34	165,978,000.00	33,441,679.89	49,396,154.29	44,463,212.65	38,676,953.17
	MOOE	50200000	64,480,000.00	64,480,000.00	64,480,000.00				64,480,000.00	14,120,187.61	10,353,095.58	10,146,189.49	29,860,527.32	64,480,000.00	5,124,874.13	12,857,526.34	13,080,269.11	33,417,330.42
	<b>Total</b>		<b>230,458,000.00</b>	<b>230,458,000.00</b>	<b>230,458,000.00</b>				<b>230,458,000.00</b>	<b>51,032,264.91</b>	<b>57,360,602.97</b>	<b>54,591,326.46</b>	<b>67,473,805.66</b>	<b>230,458,000.00</b>	<b>38,566,554.02</b>	<b>62,253,680.63</b>	<b>57,543,481.76</b>	<b>72,094,283.59</b>
223003050100000	Provision of Medical Services																	
	PS	50100000	1,389,432,000.00	1,389,432,000.00	1,389,432,000.00				1,389,432,000.00	349,402,780.75	367,472,132.36	321,800,410.29	350,756,676.60	1,389,432,000.00	285,250,292.63	395,573,266.09	314,142,301.50	394,466,139.78
	MOOE	50200000	668,153,000.00	668,153,000.00	668,153,000.00				668,153,000.00	96,766,613.11	237,309,886.89	169,891,346.25	164,185,153.75	668,153,000.00	32,831,375.26	133,607,304.63	114,058,362.98	387,655,957.13
	<b>Total</b>		<b>2,057,585,000.00</b>	<b>2,057,585,000.00</b>	<b>2,057,585,000.00</b>				<b>2,057,585,000.00</b>	<b>446,169,393.86</b>	<b>604,782,019.25</b>	<b>491,691,756.54</b>	<b>514,941,830.35</b>	<b>2,057,585,000.00</b>	<b>318,081,667.89</b>	<b>529,180,570.72</b>	<b>428,200,664.48</b>	<b>782,122,096.91</b>
	<b>Programs Total</b>		<b>8,268,247,000.00</b>	<b>8,268,247,000.00</b>	<b>8,268,247,000.00</b>				<b>8,268,247,000.00</b>	<b>1,675,426,726.84</b>	<b>1,934,910,495.83</b>	<b>1,989,021,543.88</b>	<b>2,650,831,233.64</b>	<b>8,230,189,999.99</b>	<b>1,365,697,079.73</b>	<b>1,749,538,837.35</b>	<b>1,545,477,451.94</b>	<b>3,569,476,630.98</b>
	<b>Locally-Funded Projects</b>																	
241004010100103	Construction of Sports Complex Building, Bago Oshiro Campus, U.P. Mindanao	50600000	50,000,000.00	50,000,000.00	50,000,000.00				50,000,000.00				47,700,738.65	47,700,738.65				
	<b>Total</b>		<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>				<b>50,000,000.00</b>				<b>47,700,738.65</b>	<b>47,700,738.65</b>				

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, /**  
**As of the Year Ending December 31, 2**

Department: **State Universities and Colleges (SUC)**  
Agency: **University of the Philippines System (UP)**  
Operating Unit:  
Organization Code (UACS): **08-008-00-00000**  
Funding Source Code (as clustered): **01-1-00-000 (I**

Particulars	Balances				
	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

I. Specific Budgets of National Government Agencies					
A. New General Appropriations					
Specific Budgets of National Government Agencies					
Programs					
103001000100000	General Management and Supervision				
	PS	553,118,000.00	-	-	
	MOOE	326,637,000.00	-	-	
	Total	879,755,000.00	-	-	
264002000100000	Auxiliary Services				
	PS	279,731,000.00	-	-	
	MOOE	10,826,000.00	-	-	
	Total	290,557,000.00	-	-	
264003010100000	Provision of Higher Education Services Including P38,057,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P23,982,000 for Tulong Dunong				
	PS	2,933,329,000.00	-	-	
	MOOE	683,779,000.00	-	38,057,000.00	
	Total	3,617,107,999.99	-	38,057,000.00	
264003020100000	Provision of Advanced Education Services				
	PS	354,470,000.00	-	-	
	MOOE	255,794,000.00	-	-	
	Total	610,264,000.00	-	-	
267003030100000	Conduct of Research Services				
	PS	358,209,000.00	-	-	
	MOOE	186,254,000.00	-	-	
	Total	544,463,000.00	-	-	
265003040100000	Provision of Extension Services				
	PS	165,978,000.00	-	-	
	MOOE	64,480,000.00	-	-	
	Total	230,458,000.00	-	-	
223003050100000	Provision of Medical Services				
	PS	1,389,432,000.00	-	-	
	MOOE	668,153,000.00	-	-	
	Total	2,057,585,000.00	-	-	
	Programs Total	8,230,189,999.99	-	38,057,000.01	
	Locally-Funded Projects				
241004010100103	Construction of Sports Complex Building, Bago Oshiro Campus, U.P. Mindanao				
	CO	-	-	2,299,261.35	
	Total	-	-	2,299,261.35	

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**As of the Year Ending December 31, 2015**

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System (UPS)**  
 Operating Unit:  
 Organization Code (UACS): **08-008-00-00000**  
 Funding Source Code (as clustered): **01-1-00-000 (Regular Agency Fund - General Fund)**

<b>X</b>	<b>Current Year Appropriations</b>
	<b>Supplemental Appropriations</b>
	<b>Continuing Appropriations</b>

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19
268004010100011 Construction of Center for Advancement of Research in Mindanao (CARIM)Phase 2, UP Mindanao CO Total	50600000	35,000,000.00 35,000,000.00		35,000,000.00 35,000,000.00	35,000,000.00 35,000,000.00				35,000,000.00 35,000,000.00		-		788,804.00 788,804.00	788,804.00 788,804.00				
268004010100021 Construction of Philippine Genome Center Phase 2, UP System CO Total	50600000	150,000,000.00 150,000,000.00		150,000,000.00 150,000,000.00	150,000,000.00 150,000,000.00				150,000,000.00 150,000,000.00					-				
268004010100022 Construction of UP Baguio International House, UP Baguio CO Total	50600000	20,000,000.00 20,000,000.00		20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00				20,000,000.00 20,000,000.00				17,968,072.22 17,968,072.22	17,968,072.22 17,968,072.22				
268004010100024 Establishment of Green Campus, UP Baguio CO Total	50600000	29,500,000.00 29,500,000.00		29,500,000.00 29,500,000.00	29,500,000.00 29,500,000.00				29,500,000.00 29,500,000.00				27,216,678.89 27,216,678.89	27,216,678.89 27,216,678.89				
268004010100029 Construction of montane field station in Mt. Sto. Tomas utilizing green architecture, also suitable for physical and geology research, UP Baguio CO Total	50600000	1,000,000.00 1,000,000.00		1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00				1,000,000.00 1,000,000.00				918,744.33 918,744.33	918,744.33 918,744.33				
268004010100033 Provision of green and safe environment devices, UP Open University CO Total	50600000	31,400,000.00 31,400,000.00		31,400,000.00 31,400,000.00	31,400,000.00 31,400,000.00				31,400,000.00 31,400,000.00		10,845,814.55 10,845,814.55		20,554,185.45 20,554,185.45	31,400,000.00 31,400,000.00				9,600,867.88 9,600,867.88
268004010100034 Construction of Research Center, UP Visayas CO Total	50600000	20,000,000.00 20,000,000.00		20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00				20,000,000.00 20,000,000.00		-	4,108,000.00 4,108,000.00	10,000,000.00 10,000,000.00	14,108,000.00 14,108,000.00				
268004010100037 Construction of School of Technology Building, UP Visayas CO Total	50600000	25,000,000.00 25,000,000.00		25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00				25,000,000.00 25,000,000.00		108,000.00 108,000.00		15,000,000.00 15,000,000.00	15,108,000.00 15,108,000.00				
268004010100038 Construction of Bamboo Village Phase 2 (UP Visayas) CO Total	50600000	10,000,000.00 10,000,000.00		10,000,000.00 10,000,000.00	10,000,000.00 10,000,000.00				10,000,000.00 10,000,000.00		-		-	-				
268004010100039 Construction of Taklong Island Marine Reserve Research Quarters (UP Visayas) CO Total	50600000	4,000,000.00 4,000,000.00		4,000,000.00 4,000,000.00	4,000,000.00 4,000,000.00				4,000,000.00 4,000,000.00		-		-	-				
268004010100046 Construction of School of Statistics (Phase 2) - UP Dilliman CO Total	50600000	100,000,000.00 100,000,000.00		100,000,000.00 100,000,000.00	100,000,000.00 100,000,000.00				100,000,000.00 100,000,000.00				97,087,378.71 97,087,378.71	97,087,378.71 97,087,378.71				

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	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
268004010100011 Construction of Center for Advancement of Research in Mindanao (CARIM)Phase 2, UP Mindanao					
CO	-	-	34,211,196.00		
Total	-	-	34,211,196.00		
268004010100021 Construction of Philippine Genome Center Phase 2, UP System					
CO	-	-	150,000,000.00		
Total	-	-	150,000,000.00		
268004010100022 Construction of UP Bagulo International House, UP Bagulo					
CO	-	-	2,031,927.78		
Total	-	-	2,031,927.78		
268004010100024 Establishment of Green Campus, UP Bagulo					
CO	-	-	2,283,321.11		
Total	-	-	2,283,321.11		
268004010100029 Construction of montane field station in Mt. Sto. Tomas utilizing green architecture, also suitable for physical and geology research, UP Bagulo					
CO	-	-	81,255.67		
Total	-	-	81,255.67		
268004010100033 Provision of green and safe environment devices, UP Open University					
CO	9,600,867.88	-	-		
Total	9,600,867.88	-	-		
268004010100034 Construction of Research Center, UP Visayas					
CO	-	-	5,892,000.00		
Total	-	-	5,892,000.00		
268004010100037 Construction of School of Technology Building, UP Visayas					
CO	-	-	9,892,000.00		
Total	-	-	9,892,000.00		
268004010100038 Construction of Bamboo Village Phase 2 (UP Visayas)					
CO	-	-	10,000,000.00		
Total	-	-	10,000,000.00		
268004010100039 Construction of Taklong Island Marine Reserve Research Quarters (UP Visayas)					
CO	-	-	4,000,000.00		
Total	-	-	4,000,000.00		
268004010100046 Construction of School of Statistics (Phase 2) - UP Diliman					
CO	-	-	2,912,621.29		
Total	-	-	2,912,621.29		

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19
268004010100048 268004010100048 Construction of College of Home Economics Complex (Phase 1) - UP Dilliman CO Total	50600000	150,000,000.00 150,000,000.00		150,000,000.00 150,000,000.00	150,000,000.00 150,000,000.00				150,000,000.00 150,000,000.00				- -	- -				
268004010100049 Construction of the Department of Computer Science Building (UP Dilliman) CO Total	50600000	110,000,000.00 110,000,000.00		110,000,000.00 110,000,000.00	110,000,000.00 110,000,000.00				110,000,000.00 110,000,000.00				- -	- -				
268004010100052 Construction of the College of Engineering Library (UP Dilliman) CO Total	50600000	60,000,000.00 60,000,000.00		60,000,000.00 60,000,000.00	60,000,000.00 60,000,000.00				60,000,000.00 60,000,000.00				60,000,000.00 60,000,000.00	60,000,000.00 60,000,000.00				
268004010100053 Completion of Department of Mining, Metallurgical & Materials Engineering (UP Dilliman) CO Total	50600000	70,000,000.00 70,000,000.00		70,000,000.00 70,000,000.00	70,000,000.00 70,000,000.00				70,000,000.00 70,000,000.00				70,000,000.00 70,000,000.00	70,000,000.00 70,000,000.00				
268004010100054 Completion of Environmental Engineering Building (UP Dilliman) CO Total	50600000	4,000,000.00 4,000,000.00		4,000,000.00 4,000,000.00	4,000,000.00 4,000,000.00				4,000,000.00 4,000,000.00				- -	- -				
268004010100057 Construction of Philippines Tropical Forest Science Center - Phase II (UP Los Baños) CO Total	50600000	32,000,000.00 32,000,000.00		32,000,000.00 32,000,000.00	32,000,000.00 32,000,000.00				32,000,000.00 32,000,000.00				- -	- -				
268004010100058 Construction of the University Health Service Extension Building (UP Los Baños) CO Total	50600000	40,000,000.00 40,000,000.00		40,000,000.00 40,000,000.00	40,000,000.00 40,000,000.00				40,000,000.00 40,000,000.00				40,000,000.00 40,000,000.00	40,000,000.00 40,000,000.00				
268004010100062 Improvement and Repair of Laboratories and Equipment Purchase and Upgrade, (UP Mindanao) CO Total	50600000	17,802,000.00 17,802,000.00		17,802,000.00 17,802,000.00	17,802,000.00 17,802,000.00				17,802,000.00 17,802,000.00			820,960.00 820,960.00	- -	820,960.00 820,960.00				
268004010100070 Repair, rehabilitation and renovation of various classrooms, laboratories and offices (UP Cebu) CO Total	50600000	6,190,000.00 6,190,000.00		6,190,000.00 6,190,000.00	6,190,000.00 6,190,000.00				6,190,000.00 6,190,000.00				6,189,777.56 6,189,777.56	6,189,777.56 6,189,777.56				
268004010100083 Acquisition of various equipment for the Philippines Tropical Forest Science Center-Phase II, UP Los Baños CO Total	50600000	27,000,000.00 27,000,000.00		27,000,000.00 27,000,000.00	27,000,000.00 27,000,000.00				27,000,000.00 27,000,000.00				27,000,000.00 27,000,000.00	27,000,000.00 27,000,000.00				

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, /**  
**As of the Year Ending December 31, 2**

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System (UP)**  
 Operating Unit:  
 Organization Code (UACS): **08-008-00-00000**  
 Funding Source Code (as clustered): **01-1-00-000 (I**

Particulars	Balances				
	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
268004010100048 268004010100048 Construction of College of Home Economics Complex (Phase 1) - UP Dilliman					
CO	-	-	150,000,000.00		
Total	-	-	150,000,000.00		
268004010100049 Construction of the Department of Computer Science Building (UP Dilliman)					
CO	-	-	110,000,000.00		
Total	-	-	110,000,000.00		
268004010100052 Construction of the College of Engineering Library (UP Dilliman)					
CO	-	-	-		
Total	-	-	-		
268004010100053 Completion of Department of Mining, Metallurgical & Materials Engineering (UP Dilliman)					
CO	-	-	-		
Total	-	-	-		
268004010100054 Completion of Environmental Engineering Building (UP Dilliman)					
CO	-	-	4,000,000.00		
Total	-	-	4,000,000.00		
268004010100057 Construction of Philippines Tropical Forest Science Center - Phase II (UP Los Baños)					
CO	-	-	32,000,000.00		
Total	-	-	32,000,000.00		
268004010100058 Construction of the University Health Service Extension Building (UP Los Baños)					
CO	-	-	-		
Total	-	-	-		
268004010100062 Improvement and Repair of Laboratories and Equipment Purchase and Upgrade, (UP Mindanao)					
CO	-	-	16,981,040.00		
Total	-	-	16,981,040.00		
268004010100070 Repair, rehabilitation and renovation of various classrooms, laboratories and offices (UP Cebu)					
CO	-	-	222.44		
Total	-	-	222.44		
268004010100083 Acquisition of various equipment for the Philippines Tropical Forest Science Center-Phase II, UP Los Bances					
CO	-	-	-		
Total	-	-	-		

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Year Ending December 31, 2015**

Department: **State Universities and Colleges (SUC)**

Agency: **University of the Philippines System (UPS)**

Operating Unit:

Organization Code (UACS): **08-008-00-00000**

Funding Source Code (as clustered): **01-1-00-000 (Regular Agency Fund - General Fund)**

<b>X</b>	<b>Current Year Appropriations</b>
	<b>Supplemental Appropriations</b>
	<b>Continuing Appropriations</b>

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19
268004010100083 268004010100088 Acquisition of various equipment for laboratories, research and teaching equipment, UP Mindanao																		
CO	50600000	14,791,000.00		14,791,000.00	14,791,000.00				14,791,000.00			4,346,333.12	5,629,979.00	9,976,312.12				3,232,180.12
Total		14,791,000.00		14,791,000.00	14,791,000.00				14,791,000.00			4,346,333.12	5,629,979.00	9,976,312.12				3,232,180.12
268004010100089 Modernization of laboratory, research & teaching equipment, UP Cebu																		
CO	50600000	33,878,000.00		33,878,000.00	33,878,000.00				33,878,000.00			210,870.58	27,475,119.71	27,685,990.29				570,348.58
Total		33,878,000.00		33,878,000.00	33,878,000.00				33,878,000.00			210,870.58	27,475,119.71	27,685,990.29				570,348.58
268004010100090 Modernization of laboratory, research and teaching equipment, UP Manila																		
CO	50600000	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00			5,712,897.56		5,712,897.56				741,872.00
Total		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00			5,712,897.56		5,712,897.56				741,872.00
268004010100091 Acquisition and upgrading of various hospital equipment, UP-PGH																		
CO	50600000	3,150,037,000.00		3,150,037,000.00	3,150,037,000.00				3,150,037,000.00			748,844,310.43	422,826,569.00	1,171,670,879.43			700,782,289.00	233,410,853.05
Total		3,150,037,000.00		3,150,037,000.00	3,150,037,000.00				3,150,037,000.00			748,844,310.43	422,826,569.00	1,171,670,879.43			700,782,289.00	233,410,853.05
268004010100099 Installation of Elevator System for College of Law-Diliman Campus																		
CO	50600000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00					-				
Total		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00					-				
269004010100100 Furnishing and acquisition of furniture and various equipment outlay for the U.P. Professional School - Taguig Campus, UP System																		
CO	50600000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00					-				
Total		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00					-				
268004010100101 Construction of U.P. Sports Arena - U.P. Diliman																		
CO	50600000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00				40,000,000.00	40,000,000.00				
Total		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00				40,000,000.00	40,000,000.00				
268004010100102 Renovation of the Joaquin Gonzales Building - UP Manila																		
CO	50600000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00					-				
Total		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00					-				
264004080300001 Funding Requirements for Faculty Development - UP System MOOE																		
MOOE	50200000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00				100,000,000.00	100,000,000.00				
Total		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00				100,000,000.00	100,000,000.00				
223004080300002 Funding Requirements for the U.P. - P.G.H. Mammography Division																		
MOOE	50200000	1,000,000.00		1,000,000.00	-				-					-				
Total		1,000,000.00		1,000,000.00	-				-					-				

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, /**  
**As of the Year Ending December 31, 2**

Department: **State Universities and Colleges (SUC)**  
Agency: **University of the Philippines System (UP)**  
Operating Unit:  
Organization Code (UACS): **08-008-00-00000**  
Funding Source Code (as clustered): **01-1-00-000 (I**

Particulars	Balances				
	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
268004010100083 268004010100088 Acquisition of various equipment for laboratories, research and teaching equipment, UP Mindanao					
CO	3,232,180.12	-	4,814,687.88		
Total	3,232,180.12	-	4,814,687.88		
268004010100089 Modernization of laboratory, research & teaching equipment, UP Cebu					
CO	570,348.58	-	6,192,009.71		
Total	570,348.58	-	6,192,009.71		
268004010100090 Modernization of laboratory, research and teaching equipment, UP Manila					
CO	741,872.00	-	194,287,102.44		
Total	741,872.00	-	194,287,102.44		
268004010100091 Acquisition and upgrading of various hospital equipment, UP-PGH					
CO	934,193,142.05	-	1,978,366,120.57		
Total	934,193,142.05	-	1,978,366,120.57		
268004010100099 Installation of Elevator System for College of Law-Dilliman Campus					
CO	-	-	10,000,000.00		
Total	-	-	10,000,000.00		
269004010100100 Furnishing and acquisition of furniture and various equipment outlay for the U.P. Professional School - Tagulig Campus, UP System					
CO	-	-	50,000,000.00		
Total	-	-	50,000,000.00		
268004010100101 Construction of U.P. Sports Arena - U.P. Dilliman					
CO	-	-	10,000,000.00		
Total	-	-	10,000,000.00		
268004010100102 Renovation of the Joaquin Gonzales Building - UP Manila					
CO	-	-	20,000,000.00		
Total	-	-	20,000,000.00		
264004080300001 Funding Requirements for Faculty Development - UP System MOOE					
MOOE	-	-	-		
Total	-	-	-		
223004080300002 Funding Requirements for the U.P. - P.G.H. Mammography Division					
MOOE	-	1,000,000.00	-		
Total	-	1,000,000.00	-		



**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Year Ending December 31, 2015**

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System (UPS)**  
 Operating Unit:  
 Organization Code (UACS): **08-008-00-00000**  
 Funding Source Code (as clustered): **01-1-00-000 (Regular Agency Fund - General Fund)**

<b>X</b>	<b>Current Year Appropriations</b>
	<b>Supplemental Appropriations</b>
	<b>Continuing Appropriations</b>

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	
223004080300003 Funding Requirements for the Philippine National Ear Institute and the Newborn Hearing Screening Reference Center - UP Manila																			
MOOE	50200000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					-					
<b>Total</b>		<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>				<b>2,000,000.00</b>					<b>-</b>					
242004080300004 Provision of Centennial Fund under RA 9500 - UP System																			
MOOE	50200000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00				100,000,000.00	100,000,000.00					
<b>Total</b>		<b>100,000,000.00</b>		<b>100,000,000.00</b>	<b>100,000,000.00</b>				<b>100,000,000.00</b>				<b>100,000,000.00</b>	<b>100,000,000.00</b>					
224004080300005 Magna Carta for Public Health Workers - UP System																			
PS	50100000	43,386,000.00		43,386,000.00	43,386,000.00				43,386,000.00				43,386,000.00	43,386,000.00					
<b>Total</b>		<b>43,386,000.00</b>		<b>43,386,000.00</b>	<b>43,386,000.00</b>				<b>43,386,000.00</b>				<b>43,386,000.00</b>	<b>43,386,000.00</b>					
Locally-Funded Projects Total		4,767,984,000.00		4,767,984,000.00	4,766,984,000.00				4,766,984,000.00		10,953,814.55	764,043,371.69	1,179,742,047.52	1,954,739,233.76			700,782,289.00	247,556,121.63	
Foreign-Assisted Projects																			
162005090100002 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																			
PS	50100000	650,000.00		650,000.00	650,000.00				650,000.00			39,604.08	610,395.92	650,000.00			39,604.08	610,395.92	
MOOE	50200000	21,925,000.00		21,925,000.00	21,925,000.00				21,925,000.00			11,103,872.89	267,609.00	11,371,481.89			11,103,872.89	53,634.00	
CO	50600000	84,194,000.00		84,194,000.00	84,194,000.00				84,194,000.00				58,544,000.00	58,544,000.00				58,544,000.00	
<b>Total</b>		<b>106,769,000.00</b>		<b>106,769,000.00</b>	<b>106,769,000.00</b>				<b>106,769,000.00</b>			<b>11,143,476.97</b>	<b>59,422,004.92</b>	<b>70,565,481.89</b>			<b>11,143,476.97</b>	<b>59,208,029.92</b>	
Foreign-Assisted Projects Total		106,769,000.00		106,769,000.00	106,769,000.00				106,769,000.00			11,143,476.97	59,422,004.92	70,565,481.89			11,143,476.97	59,208,029.92	
(blank)																			
(blank) CO	50600000			-	-				-					-					261,412,000.00
(blank) TRA	(blank)			-	-				-					-					75,066,777.98
(blank) <b>Total</b>				<b>-</b>	<b>-</b>				<b>-</b>					<b>-</b>					<b>336,478,777.98</b>
(blank) Total				-	-				-					-					336,478,777.98
<b>Specific Budgets of National Government Agencies Total</b>		<b>13,143,000,000.00</b>		<b>13,143,000,000.00</b>	<b>13,142,000,000.00</b>				<b>13,142,000,000.00</b>	<b>1,675,426,726.84</b>	<b>1,945,864,310.18</b>	<b>2,744,208,392.54</b>	<b>3,889,995,286.08</b>	<b>10,255,494,715.64</b>	<b>1,365,697,079.73</b>	<b>1,749,538,837.35</b>	<b>2,257,403,217.91</b>	<b>4,212,719,560.51</b>	
<b>B. Automatic Appropriations</b>																			
Retirement and Life Insurance Premiums		565,747,661.00		565,747,661.00	565,747,661.00				565,747,661.00	121,193,964.62	131,661,016.11	127,555,070.83	185,337,609.44	565,747,661.00	89,398,707.58	117,985,202.33	126,315,471.05	183,381,093.66	
<b>TOTAL</b>		<b>13,708,747,661.00</b>		<b>13,708,747,661.00</b>	<b>13,707,747,661.00</b>				<b>13,707,747,661.00</b>	<b>1,796,620,691.46</b>	<b>2,077,525,326.29</b>	<b>2,871,763,463.37</b>	<b>4,075,332,895.52</b>	<b>10,821,242,376.84</b>	<b>1,455,095,787.30</b>	<b>1,867,524,039.68</b>	<b>2,383,718,688.96</b>	<b>4,396,100,654.17</b>	
<b>II. Special Purpose Funds</b>																			
<b>A. New General Appropriations</b>																			
Miscellaneous Personnel Benefits Fund		551,303,390.00		551,303,390.00	551,303,390.00				551,303,390.00		334,105,059.46	2,104,681.15	215,093,649.39	551,303,390.00		303,377,331.96	12,823,243.19	235,102,814.85	
Pension and Gratuity Fund		81,379,079.00		81,379,079.00	81,379,079.00				81,379,079.00	16,155,682.10	12,384,754.02	21,580,223.04	31,258,419.84	81,379,079.00	15,095,333.57	11,634,257.55	20,721,019.25	33,928,468.63	
<b>TOTAL</b>		<b>632,682,469.00</b>		<b>632,682,469.00</b>	<b>632,682,469.00</b>				<b>632,682,469.00</b>	<b>16,155,682.10</b>	<b>346,489,813.48</b>	<b>23,684,904.19</b>	<b>246,352,069.23</b>	<b>632,682,469.00</b>	<b>15,095,333.57</b>	<b>315,011,589.51</b>	<b>33,544,262.44</b>	<b>269,031,283.48</b>	
<b>Grand Total</b>		<b>14,341,430,130.00</b>		<b>14,341,430,130.00</b>	<b>14,340,430,130.00</b>				<b>14,340,430,130.00</b>	<b>1,812,776,373.56</b>	<b>2,424,015,139.77</b>	<b>2,895,448,367.56</b>	<b>4,321,684,964.75</b>	<b>11,453,924,845.64</b>	<b>1,470,191,120.87</b>	<b>2,182,535,629.19</b>	<b>2,417,262,951.40</b>	<b>4,665,131,937.65</b>	

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, /**  
**As of the Year Ending December 31, 2**

Department: **State Universities and Colleges (SUC)**  
Agency: **University of the Philippines System (UP)**  
Operating Unit:  
Organization Code (UACS): **08-008-00-00000**  
Funding Source Code (as clustered): **01-1-00-000 (I**

Particulars	Balances				
	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
223004080300003 Funding Requirements for the Philippine National Ear Institute and the Newborn Hearing Screening Reference Center - UP Manila					
MOOE	-	-	2,000,000.00		
<b>Total</b>	-	-	<b>2,000,000.00</b>		
242004080300004 Provision of Centennial Fund under RA 9500 - UP System					
MOOE	-	-	-		
<b>Total</b>	-	-	-		
224004080300005 Magna Carta for Public Health Workers - UP System					
PS	-	-	-		
<b>Total</b>	-	-	-		
<b>Locally-Funded Projects Total</b>	<b>948,338,410.63</b>	<b>1,000,000.00</b>	<b>2,812,244,766.24</b>		
<b>Foreign-Assisted Projects</b>					
162005090100002 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					
PS	650,000.00	-	-		
MOOE	11,157,506.89	-	10,553,518.11		
CO	58,544,000.00	-	25,650,000.00		
<b>Total</b>	<b>70,351,506.89</b>	-	<b>36,203,518.11</b>		
<b>Foreign-Assisted Projects Total</b>	<b>70,351,506.89</b>	-	<b>36,203,518.11</b>		
(blank)					
(blank) (blank)					
CO	261,412,000.00	-	-		
TRA	75,066,777.98	-	-		
<b>Total</b>	<b>336,478,777.98</b>	-	-		
(blank) <b>Total</b>	<b>336,478,777.98</b>	-	-		
<b>Specific Budgets of National Government Agencies</b>	<b>9,585,358,695.49</b>	<b>1,000,000.00</b>	<b>2,886,505,284.36</b>		
<b>B. Automatic Appropriations</b>					
Retirement and Life Insurance Premiums	517,080,474.62	-	-		
<b>TOTAL</b>	<b>10,102,439,170.10</b>	<b>1,000,000.00</b>	<b>2,886,505,284.36</b>		
<b>II. Special Purpose Funds</b>					
<b>A. New General Appropriations</b>					
Miscellaneous Personnel Benefits Fund	551,303,390.00	-	-		
Pension and Gratuity Fund	81,379,079.00	-	-		
<b>TOTAL</b>	<b>632,682,469.00</b>	-	-		
<b>Grand Total</b>	<b>10,735,121,639.10</b>	<b>1,000,000.00</b>	<b>2,886,505,284.36</b>		

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Year Ending December 31, 2015**

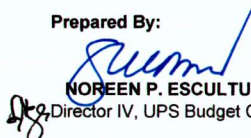
Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System (UPS)**  
 Operating Unit:  
 Organization Code (UACS): **08-008-00-00000**  
 Funding Source Code (as clustered): **01-1-00-000 (Regular Agency Fund - General Fund)**

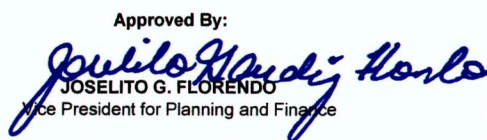
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19

PS	50100000	7,276,733,130.00		7,276,733,130.00	7,276,733,130.00	-			7,276,733,130.00	1,539,631,585.44	1,969,838,311.46	1,730,659,587.86	2,036,803,645.23	7,276,733,129.99	1,348,102,989.44	1,882,086,137.32	1,340,076,587.24	2,614,414,229.61
MOOE	50200000	2,458,905,000.00		2,458,905,000.00	2,457,905,000.00				2,457,905,000.00	273,144,788.12	443,423,013.76	400,745,408.01	1,289,981,272.00	2,407,294,481.89	122,088,131.44	300,449,491.87	376,404,075.16	1,408,138,808.43
CO	50600000	4,605,792,000.00		4,605,792,000.00	4,605,792,000.00				4,605,792,000.00	-	10,953,814.55	764,043,371.69	994,900,047.52	1,769,897,233.76	-	-	700,782,289.00	567,512,121.63
TRA	(blank)			-					-									75,066,777.98
<b>Grand Total</b>		<b>14,341,430,130.00</b>		<b>14,341,430,130.00</b>	<b>14,340,430,130.00</b>				<b>14,340,430,130.00</b>	<b>1,812,778,373.56</b>	<b>2,424,015,139.77</b>	<b>2,895,448,367.56</b>	<b>4,321,684,964.75</b>	<b>11,453,924,845.64</b>	<b>1,470,191,120.87</b>	<b>2,182,535,629.19</b>	<b>2,417,262,951.40</b>	<b>4,665,131,937.65</b>

\*Subject to reconciliation with final 2015 Financial Statements

Prepared By:  
  
**NOREEN P. ESCULTURA**  
 Director IV, UPS Budget Office

Approved By:  
  
**JOSELITO G. FLORENDO**  
 Vice President for Planning and Finance

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, /**  
**As of the Year Ending December 31, 2**

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System (UP)**  
 Operating Unit:  
 Organization Code (UACS): **08-008-00-00000**  
 Funding Source Code (as clustered): **01-1-00-000 (I**

Particulars	Balances				
	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

PS	7,184,679,943.61	-	0.01		
MOOE	2,207,080,506.89	1,000,000.00	50,610,518.11		
CO	1,268,294,410.63	-	2,835,894,766.24		
TRA	75,066,777.98	-	-		
<b>Grand Total</b>	<b>10,735,121,639.10</b>	<b>1,000,000.00</b>	<b>2,886,505,284.36</b>		


\*Subject to reconciliation with final 201

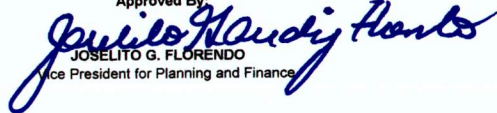
FAR No. 1  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Year Ending December 31, 2015

Department: State Universities and Colleges (SUC)  
 Agency: University of the Philippines System (UPS)  
 Operating Unit:  
 Organization Code (UACS): 08-008-00-00000  
 Funding Source Code (as clustered): 01-1-00-000 (Regular Agency Fund - General Fund)

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
<b>Supplemental Appropriations</b>																									
<b>Special Purpose Funds</b>																									
<b>Rehabilitation and Reconstruction Program Programs</b>																									
103001000100000 General Management and Supervision (UP Manila) CO	50600000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				15,000,000.00	15,000,000.00										15,000,000.00	
Total		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				15,000,000.00	15,000,000.00											15,000,000.00
General Management and Supervision (UP Visayas) CO	50600000	34,897,700.00		34,897,700.00	34,897,700.00				34,897,700.00				34,897,700.00	34,897,700.00										34,897,700.00	
Total		34,897,700.00		34,897,700.00	34,897,700.00				34,897,700.00				34,897,700.00	34,897,700.00											34,897,700.00
Programs Total		49,897,700.00		49,897,700.00	49,897,700.00				49,897,700.00				49,897,700.00	49,897,700.00											49,897,700.00
Rehabilitation and Reconstruction Program Total		49,897,700.00		49,897,700.00	49,897,700.00				49,897,700.00				49,897,700.00	49,897,700.00											49,897,700.00
TOTAL		49,897,700.00		49,897,700.00	49,897,700.00				49,897,700.00				49,897,700.00	49,897,700.00											49,897,700.00
Grand Total		49,897,700.00		49,897,700.00	49,897,700.00				49,897,700.00				49,897,700.00	49,897,700.00											49,897,700.00

Prepared By:  
  
 NOREEN P. ESCULTURA  
 Director IV, UPS Budget Office

Approved By:  
  
 JOSELITO G. FLORENDO  
 Vice President for Planning and Finance

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2015**

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System (UPS)**  
 Operating Unit:  
 Organization Code (UACS): **08-008-00-00000**  
 Funding Source Code (as clustered): **01-1-00-000 (Regular Agency Fund - General Fund)**

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19

<b>Continuing Appropriations</b>																		
<b>I. Specific Budgets of National Government Agencies</b>																		
<b>Specific Budgets of National Government Agencies</b>																		
<b>Programs</b>																		
103001000100000	General Management and Supervision																	
	MOOE	50200000	214,557,828.75	214,557,828.75	214,557,828.75				214,557,828.75				214,557,828.75	214,557,828.75				214,557,828.75
	Total		214,557,828.75	214,557,828.75	214,557,828.75				214,557,828.75				214,557,828.75	214,557,828.75				214,557,828.75
	Programs Total		214,557,828.75	214,557,828.75	214,557,828.75				214,557,828.75				214,557,828.75	214,557,828.75				214,557,828.75
<b>Locally-Funded Projects</b>																		
264004010100001	Indigenous Center under the Center for West Visayan Studies																	
	CO	50600000	2,000,000.00	2,000,000.00	2,000,000.00				2,000,000.00	180,000.00	1,802,895.00		17,105.00	2,000,000.00				2,000,000.00
	Total		2,000,000.00	2,000,000.00	2,000,000.00				2,000,000.00	180,000.00	1,802,895.00		17,105.00	2,000,000.00				2,000,000.00
223004010100002	Acquisition of medical equipment for expansion/development/upgrading of existing services of UP-Philippine General Hospital																	
	CO	50600000	100,000.00	100,000.00	100,000.00				100,000.00				100,000.00	100,000.00				
	Total		100,000.00	100,000.00	100,000.00				100,000.00				100,000.00	100,000.00				
268004010100003	Completion of the Industrial and Mechanical Engineering Building (UP Dilliman)																	
	CO	50600000	75,000,000.00	75,000,000.00	75,000,000.00				75,000,000.00				75,000,000.00	75,000,000.00				
	Total		75,000,000.00	75,000,000.00	75,000,000.00				75,000,000.00				75,000,000.00	75,000,000.00				
268004010100004	Repair/Rehabilitation of College of Fine Arts Bartlett Annex (UP Dilliman)																	
	CO	50600000	7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00				7,000,000.00	7,000,000.00				
	Total		7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00				7,000,000.00	7,000,000.00				
268004010100005	Repair/Rehabilitation of various system offices (UP System)																	
	CO	50600000	-	-	-				-				-	-				-
	Total		-	-	-				-				-	-				-
268004010100006	Renovation of College of Arts and Sciences Computer Science Laboratory Rooms 1 & 2 Miag-ao (UP Visayas)																	
	CO	50600000	2,000,000.00	2,000,000.00	2,000,000.00				2,000,000.00			1,117,000.00	883,000.00	2,000,000.00				2,000,000.00
	Total		2,000,000.00	2,000,000.00	2,000,000.00				2,000,000.00			1,117,000.00	883,000.00	2,000,000.00				2,000,000.00
268004010100007	Renovation of the Psychology Laboratory, College of Arts & Sciences (UP Visayas)																	
	CO	50600000	528,553.00	528,553.00	528,553.00				528,553.00				528,553.00	528,553.00				12,913.78
	Total		528,553.00	528,553.00	528,553.00				528,553.00				528,553.00	528,553.00				12,913.78
268004010100008	Rehabilitation of the College of Arts and Sciences Classrooms and Laboratories (UP Visayas)																	
	CO	50600000	2,739,494.02	2,739,494.02	2,739,494.02				2,739,494.02		120,898.00	1,027,849.00	1,590,747.02	2,739,494.02				

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, /**  
**As of the Quarter Ending December 31**

Department: **State Universities and Colleges (SUC)**  **Current Year Appropriations**  
 Agency: **University of the Philippines System (UP)**  **Supplemental Appropriations**  
 Operating Unit:  **Continuing Appropriations**  
 Organization Code (UACS): **08-008-00-00000**  
 Funding Source Code (as clustered): **01-1-00-000 (I)**

Particulars	Balances				
	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Continuing Appropriations					
I. Specific Budgets of National Government Agencies					
Specific Budgets of National Government Agencies					
Programs					
103001000100000	General Management and Supervision				
	MOOE	214,557,828.75	-	-	-
	Total	214,557,828.75	-	-	-
	Programs Total	214,557,828.75	-	-	-
Locally-Funded Projects					
264004010100001	Indigenous Center under the Center for West Visayan Studies				
	CO	2,000,000.00	-	-	-
	Total	2,000,000.00	-	-	-
223004010100002	Acquisition of medical equipment for expansion/development/upgrading of existing services of UP-Philippine General Hospital				
	CO	-	-	-	100,000.00
	Total	-	-	-	100,000.00
268004010100003	Completion of the Industrial and Mechanical Engineering Building (UP Diliman)				
	CO	-	-	-	75,000,000.00
	Total	-	-	-	75,000,000.00
268004010100004	Repair/Rehabilitation of College of Fine Arts Bartlett Annex (UP Diliman)				
	CO	-	-	-	7,000,000.00
	Total	-	-	-	7,000,000.00
268004010100005	Repair/Rehabilitation of various system offices (UP System)				
	CO	-	-	-	-
	Total	-	-	-	-
268004010100006	Renovation of College of Arts and Sciences Computer Science Laboratory Rooms 1 & 2 Miag-ao (UP Visayas)				
	CO	2,000,000.00	-	-	-
	Total	2,000,000.00	-	-	-
268004010100007	Renovation of the Psychology Laboratory, College of Arts & Sciences (UP Visayas)				
	CO	12,913.78	-	-	515,639.22
	Total	12,913.78	-	-	515,639.22
268004010100008	Rehabilitation of the College of Arts and Sciences Classrooms and Laboratories (UP Visayas)				
	CO	-	-	-	2,739,494.02

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2015**

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System (UPS)**  
 Operating Unit:  
 Organization Code (UACS): **08-008-00-00000**

Funding Source Code (as clustered): **01-1-00-000 (Regular Agency Fund - General Fund)**

Particulars	UACS	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19
268004010100008 Total		2,739,494.02		2,739,494.02	2,739,494.02				2,739,494.02		120,898.00	1,027,849.00	1,590,747.02	2,739,494.02				
165004010100009 Rehabilitation of roads and canals (UP Mindanao)																		
CO	50600000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00		5,790,797.87		209,202.13	6,000,000.00				
Total		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00		5,790,797.87		209,202.13	6,000,000.00				
268004010100010 Completion of Various Academic Buildings and Facilities (UP Baguio)																		
CO	50600000																	
Total																		
268004010100011 Construction of Center for Advancement of Research in Mindanao (CARIM)Phase 2, UP Mindanao																		
CO	50600000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			450,000.00	9,550,000.00	10,000,000.00				5,288,448.52
Total		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			450,000.00	9,550,000.00	10,000,000.00				5,288,448.52
264004010100012 Establishment of Graduate School International Student and Cultural Center (UP Los Baños)																		
CO	50600000	88,000,000.00		88,000,000.00	88,000,000.00				88,000,000.00				88,000,000.00	88,000,000.00				71,800,000.00
Total		88,000,000.00		88,000,000.00	88,000,000.00				88,000,000.00				88,000,000.00	88,000,000.00				71,800,000.00
268004010100013 Convention Center (UP Open University)																		
CO	50600000	140,000,000.00		140,000,000.00	140,000,000.00				140,000,000.00				140,000,000.00	140,000,000.00				
Total		140,000,000.00		140,000,000.00	140,000,000.00				140,000,000.00				140,000,000.00	140,000,000.00				
268004010100014 Extension of Arts & Sciences Building (UP Cebu)																		
CO	50600000	4,302.00		4,302.00	4,302.00				4,302.00				4,302.00	4,302.00				
Total		4,302.00		4,302.00	4,302.00				4,302.00				4,302.00	4,302.00				
242004010100015 Cultural Infrastructure Development Program (CIDP) - UP Mindanao																		
CO	50600000	48,100,000.00		48,100,000.00	48,100,000.00				48,100,000.00		1,535,508.80		46,564,491.20	48,100,000.00				
Total		48,100,000.00		48,100,000.00	48,100,000.00				48,100,000.00		1,535,508.80		46,564,491.20	48,100,000.00				
Cultural Infrastructure Development Program (CIDP) - UP Manila																		
CO	50600000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				20,000,000.00	20,000,000.00				
Total		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				20,000,000.00	20,000,000.00				
Cultural Infrastructure Development Program (CIDP) - UP Cebu																		
CO	50600000	395,164.00		395,164.00	395,164.00				395,164.00				395,164.00	395,164.00				395,164.00
Total		395,164.00		395,164.00	395,164.00				395,164.00				395,164.00	395,164.00				395,164.00
Cultural Infrastructure Development Program (CIDP) - UP Dilliman																		
CO	50600000	270,500,000.00		270,500,000.00	270,500,000.00				270,500,000.00				270,500,000.00	270,500,000.00				
Total		270,500,000.00		270,500,000.00	270,500,000.00				270,500,000.00				270,500,000.00	270,500,000.00				
268004010100016 College of Architecture Complex																		



**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, /**  
**As of the Quarter Ending December 31, 2019**

Department: State Universities and Colleges (SUC)  **Current Year Appropriations**  
 Agency: University of the Philippines System (UP)  **Supplemental Appropriations**  
 Operating Unit:  **Continuing Appropriations**  
 Organization Code (UACS): 08-008-00-00000  
 Funding Source Code (as clustered): 01-1-00-000 (I)

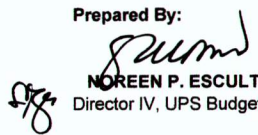
Particulars	Balances				
	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
268004010100008 Total	-	-	-	2,739,494.02	
165004010100009 Rehabilitation of roads and canals (UP Mindanao)					
CO	-	-	-	6,000,000.00	
Total	-	-	-	6,000,000.00	
268004010100010 Completion of Various Academic Buildings and Facilities (UP Baguio)					
CO	-	-	-	-	
Total	-	-	-	-	
268004010100011 Construction of Center for Advancement of Research in Mindanao (CARIM)Phase 2, UP Mindanao					
CO	5,288,448.52	-	-	4,711,551.48	
Total	5,288,448.52	-	-	4,711,551.48	
264004010100012 Establishment of Graduate School International Student and Cultural Center (UP Los Baños)					
CO	71,800,000.00	-	-	16,200,000.00	
Total	71,800,000.00	-	-	16,200,000.00	
268004010100013 Convention Center (UP Open University)					
CO	-	-	-	140,000,000.00	
Total	-	-	-	140,000,000.00	
268004010100014 Extension of Arts & Sciences Building (UP Cebu)					
CO	-	-	-	4,302.00	
Total	-	-	-	4,302.00	
242004010100015 Cultural Infrastructure Development Program (CIDP) - UP Mindanao					
CO	-	-	-	48,100,000.00	
Total	-	-	-	48,100,000.00	
Cultural Infrastructure Development Program (CIDP) - UP Manila					
CO	-	-	-	20,000,000.00	
Total	-	-	-	20,000,000.00	
Cultural Infrastructure Development Program (CIDP) - UP Cebu					
CO	395,164.00	-	-	-	
Total	395,164.00	-	-	-	
Cultural Infrastructure Development Program (CIDP) - UP Diliman					
CO	-	-	-	270,500,000.00	
Total	-	-	-	270,500,000.00	
268004010100016 College of Architecture Complex					

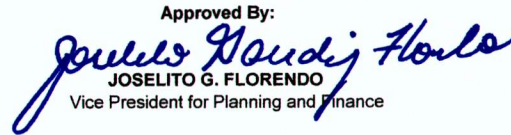
**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2015**

Department: **State Universities and Colleges (SUC)**  
 Agency: **University of the Philippines System (UPS)**  
 Operating Unit:  
 Organization Code (UACS): **08-008-00-00000**  
 Funding Source Code (as clustered): **01-1-00-000 (Regular Agency Fund - General Fund)**

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements			
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Total Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	(Transfer To)	Transfer From	Total Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19
288004010100016 CO Total	50600000	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00				200,000,000.00	200,000,000.00				
224004010100017 Health Facilities Enhancement of the Philippine General Hospital CO Total	50600000	25,885,685.00		25,885,685.00	25,885,685.00				25,885,685.00				25,885,685.00	25,885,685.00				
Locally-Funded Projects Total		898,253,198.02		898,253,198.02	898,253,198.02				898,253,198.02	180,000.00	9,250,099.67	2,594,849.00	886,228,249.35	898,253,198.02				81,496,526.30
Specific Budgets of National Government Agencies Total		1,112,811,026.77		1,112,811,026.77	1,112,811,026.77				1,112,811,026.77	180,000.00	9,250,099.67	2,594,849.00	1,100,786,078.10	1,112,811,026.77				296,054,355.05
TOTAL		1,112,811,026.77		1,112,811,026.77	1,112,811,026.77				1,112,811,026.77	180,000.00	9,250,099.67	2,594,849.00	1,100,786,078.10	1,112,811,026.77				296,054,355.05
<b>II. Special Purpose Funds</b>																		
<b>Rehabilitation and Reconstruction Program</b>																		
<b>Programs</b>																		
103001000100000 General Management and Supervision (UP Manila) CO Total	50600000	26,627,050.00		26,627,050.00	26,627,050.00				26,627,050.00		20,062,000.00		6,565,050.00	26,627,050.00				1,908,531.29
General Management and Supervision (UP Visayas) CO Total	50600000	13,044,905.00		13,044,905.00	13,044,905.00				13,044,905.00	1,339,004.00	10,804,711.00	901,190.00		13,044,905.00				13,044,905.00
Programs Total		39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00	6,565,050.00	39,671,955.00				14,953,436.29
Rehabilitation and Reconstruction Program Total		39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00	6,565,050.00	39,671,955.00				14,953,436.29
TOTAL		39,671,955.00		39,671,955.00	39,671,955.00				39,671,955.00	1,339,004.00	30,866,711.00	901,190.00	6,565,050.00	39,671,955.00				14,953,436.29
<b>Grand Total</b>		<b>1,152,482,981.77</b>		<b>1,152,482,981.77</b>	<b>1,152,482,981.77</b>				<b>1,152,482,981.77</b>	<b>1,519,004.00</b>	<b>40,116,810.67</b>	<b>3,496,039.00</b>	<b>1,107,351,128.10</b>	<b>1,152,482,981.77</b>				<b>311,007,791.34</b>

\*Subject to reconciliation with final 2015 Financial Statements

Prepared By:  
  
**NOREEN P. ESCULTURA**  
 Director IV, UPS Budget Office

Approved By:  
  
**JOSELITO G. FLORENDO**  
 Vice President for Planning and Finance

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS, /**  
**As of the Quarter Ending December 31**

Department: **State Universities and Colleges (SUC)**  **Current Year Appropriations**  
 Agency: **University of the Philippines System (UP)**  **Supplemental Appropriations**  
 Operating Unit:  **Continuing Appropriations**  
 Organization Code (UACS): **08-008-00-00000**  
 Funding Source Code (as clustered): **01-1-00-000 (I)**

Particulars	Balances				
	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
288004010100016 CO	-	-	-	200,000,000.00	
Total	-	-	-	200,000,000.00	
224004010100017 Health Facilities Enhancement of the Philippine General Hospital					
CO	-	-	-	25,885,685.00	
Total	-	-	-	25,885,685.00	
Locally-Funded Projects Total	81,496,526.30	-	-	816,756,671.72	
Specific Budgets of National Government Agencies	296,054,355.05	-	-	816,756,671.72	
<b>TOTAL</b>	<b>296,054,355.05</b>	<b>-</b>	<b>-</b>	<b>816,756,671.72</b>	
<b>II. Special Purpose Funds</b>					
<b>Rehabilitation and Reconstruction Program</b>					
<b>Programs</b>					
103001000100000 General Management and Supervision (UP Manila)					
CO	1,908,531.29	-	-	24,718,518.71	
Total	1,908,531.29	-	-	24,718,518.71	
General Management and Supervision (UP Visayas)					
CO	13,044,905.00	-	-	-	
Total	13,044,905.00	-	-	-	
<b>Programs Total</b>	<b>14,953,436.29</b>	<b>-</b>	<b>-</b>	<b>24,718,518.71</b>	
<b>Rehabilitation and Reconstruction Program Total</b>	<b>14,953,436.29</b>	<b>-</b>	<b>-</b>	<b>24,718,518.71</b>	
<b>TOTAL</b>	<b>14,953,436.29</b>	<b>-</b>	<b>-</b>	<b>24,718,518.71</b>	
<b>Grand Total</b>	<b>311,007,791.34</b>	<b>-</b>	<b>-</b>	<b>841,475,190.43</b>	

\*Subject to reconciliation with final 201