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Particulars	UACS CODE	Actual FY 2017 Obligation	Budget Year Obligation Program										
			Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
				Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
<b>Buildings and Other Structures</b>	<b>4010000000</b>	<b>87,385</b>											
School Buildings	4010100000	87,385											
Construction of Teacher Education Heritage Campus Laboratories	268004010100018	82410											
CO		82410											
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for	268004010100019	1480											
CO		1480											
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	268004010100020	3495											
CO		3495											
<b>Retirement and Life Insurance Premiums</b>	<b>104102</b>	<b>25,023</b>	<b>28,915</b>	<b>7,228</b>	<b>7,228</b>	<b>7,227</b>	<b>7,232</b>	<b>28,915</b>					
<b>General Administration and Support</b>	<b>1000000000</b>	<b>3,790</b>	<b>4,045</b>	<b>1,011</b>	<b>1,011</b>	<b>1,011</b>	<b>1,012</b>	<b>4,045</b>					
General Management and Supervision	103001000100000	3,790	4,045	1,011	1,011	1,011	1,012	4,045					
PS		3,790	4,045	1,011	1,011	1,011	1,012	4,045					
<b>Support to Operations</b>	<b>2000000000</b>	<b>621</b>	<b>698</b>	<b>175</b>	<b>175</b>	<b>174</b>	<b>174</b>	<b>698</b>					
Auxiliary Services	264002000100000	621	698	175	175	174	174	698					
PS		621	698	175	175	174	174	698					
<b>Operations</b>	<b>3000000000</b>	<b>20,612</b>	<b>24,172</b>	<b>6,042</b>	<b>6,042</b>	<b>6,042</b>	<b>6,046</b>	<b>24,172</b>					
<b>MFO 1: HIGHER EDUCATION SERVICES</b>	<b>3010000000</b>	<b>15,839</b>	<b>18,773</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>	<b>4,694</b>	<b>18,773</b>					
Provision of Higher Education Services including P22,543,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-PS	264003010100000	15,839	18,773	4,693	4,693	4,693	4,694	18,773					
<b>MFO 2: ADVANCED EDUCATION SERVICES</b>	<b>3020000000</b>	<b>2,229</b>	<b>2,477</b>	<b>619</b>	<b>619</b>	<b>619</b>	<b>620</b>	<b>2,477</b>					
Provision of Advanced Education Services	264003020100000	2,229	2,477	619	619	619	620	2,477					
PS		2,229	2,477	619	619	619	620	2,477					
<b>MFO 3: RESEARCH SERVICES</b>	<b>3030000000</b>	<b>740</b>	<b>741</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>186</b>	<b>741</b>					
Conduct of Research Services	267003030100000	740	741	185	185	185	186	741					
PS		740	741	185	185	185	186	741					
<b>MFO 4: TECHNICAL ADVISORY EXTENSION</b>	<b>3040000000</b>	<b>1,804</b>	<b>2,181</b>	<b>545</b>	<b>545</b>	<b>545</b>	<b>546</b>	<b>2,181</b>					
Provision of Extension Services	265003040100000	1,804	2,181	545	545	545	546	2,181					
PS		1,804	2,181	545	545	545	546	2,181					
<b>III. Special Purpose Fund</b>		<b>4,648</b>											
Miscellaneous Personnel Benefits Fund	101406	4,648											
Pension and Gratuity Fund	101407	4,648											
Pension and Gratuity Fund	9080000000	4,648											
For payment of retirement and terminal leave	282009080200000	1380											
PS		1380											
For payment of monetization of Leave Credits	283009080400000	3,268											
PS		3,268											

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1	2	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
<b>Continuing Appropriation</b>		<b>78,174</b>											
CY 2016 Unobligated Allotment													
<b>Specific Budgets of National Government</b>	<b>101101</b>	<b>9,172</b>											
General Administration and Support	1000000000	416											
MOOE		416											
Support to Operations	2000000000	543											
MOOE		543											
MFO 1: Higher Education Services	3010000000	8,080											
MOOE		8,080											
MFO 2: Advance Education Services	3020000000	4											
MOOE		4											
MFO 3: Research Services	3030000000	61											
MOOE		61											
MFO 4: Extension Services	3040000000	68											
MOOE		68											
<b>Locally-Funded Project(s)</b>	<b>4000000000</b>	<b>69,002</b>											
Buildings and Other Structures	4010000000	48,000											
School Buildings	4010100000	48,000											
North Luzon - Innovation Hub Laboratory	268004010100002	16,000											
CO		16,000											
South Luzon - Innovation Hub for	268004010100003	16,000											
CO		16,000											
Science and Mathematics Building for	268004010100008	16,000											
CO		16,000											
Capability Building Program		21002											
Research Capacity Building through a													
Faculty Development Program to be called	264004010100012	17926											
MOOE		17926											
Research Policies in Education through the													
Research Activities in Priority Areas in													
accordance with the University Research													
Agenda.	264004010100013	2573											
MOOE		2573											
Improvement of Curricular Program for													
Graduates	264004010100014	503											
MOOE		503											
<b>Recapitulation by MFO:</b>		<b>382,453</b>	<b>592,241</b>	<b>95,891</b>	<b>252,228</b>	<b>95,893</b>	<b>116,084</b>	<b>560,096</b>		<b>5,000</b>	<b>5,000</b>	<b>22,145</b>	<b>32,145</b>
MFO 1: HIGHER EDUCATION SERVICES	3010000000	311,336	490,873	72,635	224,943	72,636	88,514	458,728		5,000	5,000	22,145	32,145
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	37,931	53,963	12,552	14,377	12,552	14,482	53,963					
MFO 3: RESEARCH SERVICES	3030000000	10,166	13,243	3,016	3,580	3,016	3,631	13,243					
MFO 4: TECHNICAL ADVISORY EXTENSION	3040000000	23,020	34,162	7,688	9,328	7,689	9,457	34,162					


Prepared By:

  
**HARRY B. BULIGANGA**  
 Head-Budget & Resource Planning Unit &  
 Director-Financial Management Services

In coordination with:

  
**ROSEMARIE V. DIAZ, Ph.D.**  
 Vice President for Research, Planning & Quality Assurance

Approved By:

  
**MA. ANTOINETTE C. MONTEALEGRE, D.A.**  
 Officer-in-Charge  
 Office of the President