

**UNIVERSITY OF THE PHILIPPINES
Quezon City**

University of the Philippines
Office of the Secretary of the University
Administrative Section

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Am Dy



Date: 20 MAR 2014

OFFICE OF THE PRESIDENT

Ref. No: 20 March 2014

MEMORANDUM

**For : The Honorable Chair and Members
Board of Regents**

Subject : U.P. Internal Operating Budget for 2014

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11-06-7
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UNIVERSITY OF THE PHILIPPINES
DATE: 21 MAR 2014
BY: *Juda*

I respectfully submit for the Board's approval the UP Internal Operating Budget for CY 2014 in the amount of P 11,312 million. Funding sources are as follows:

(in Thousand Pesos)			
		Amount	%
General Fund	P	9,930,219	87.78%
[RA 10633 + RLIP]			
Revolving Fund		1,381,855	12.22%
Total	P	11,312,074	100.00%

The Table below details the allocation for Personal Services (PS), Maintenance and Other Operating Expenses (MOOE), and Capital Outlay (CO).

(In Thousand Pesos)					
PARTICULARS	TOTAL	Current Operating Expenditures			CO
		PS	MOOE	TOTAL	
Total General Fund *	9,930,219	6,577,328	2,115,891	8,693,219	1,237,000
CUs	7,584,338	5,083,350	1,498,988	6,582,338	1,002,000
PGH	2,345,881	1,493,978	616,903	2,110,881	235,000
Total Revolving Fund	1,381,855	452,453	614,486	1,066,939	314,916
CUs	728,823	271,770	394,293	666,063	62,760
PGH	653,032	180,683	220,193	400,876	252,156
GRAND TOTAL	11,312,074	7,029,781	2,730,377	9,760,158	1,551,916
CUs	8,313,161	5,355,120	1,893,281	7,248,401	1,064,760
PGH	2,998,913	1,674,661	837,096	2,511,757	487,156

* Includes Automatic Appropriations for Retirement & Life Insurance Premiums (RLIP) of P556.837million (CUs-P436.430million and PGH - P120.407million)

Action of the Board of Regents
at its 297th Meeting on 1 MAR 2014
APPROVAL
[Signature]
LILIAN A. DE LAS LAGAS
Secretary of the University

[Signature]
ALFREDO E. PASCUAL
President
[Initials]