

UNIVERSITY OF THE PHILIPPINES
Quezon City

Excerpt from the Minutes of the 1286th Meeting of the Board of Regents held on 28 February 2013 at the Board of Regents Room, Administration Building, UP Diliman, Quezon City

VII. Matters for APPROVAL of the Board

The President endorsed the following:

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C. Fiscal Matters

1. Internal Operating Budget for 2013

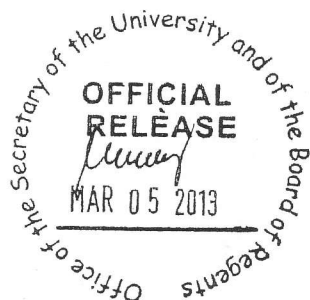
The UP Internal Operating Budget for CY 2013 is in the amount of ₱11,405 million. Funding sources are as follows:

	(in Thousand Pesos)	
	Amount	%
General Fund [RA 10352 + RLIP]	₱ 10,086,822	88.44%
Revolving Fund	₱ 1,318,253	11.56%
Total	₱ 11,405,075	100.00%

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

PARTICULARS	TOTAL	(In Thousand Pesos) Current Operating Expenditures			
		PS	MOOE	TOTAL	CO
Total General Fund *	10,086,822	6,577,375	2,056,447	8,633,822	1,453,000
CUs	7,972,013	5,079,469	1,439,544	6,519,013	1,453,000
PGH	2,114,809	1,497,906	616,903	2,114,809	0
Total Revolving Fund	1,318,253	433,506	621,943	1,055,449	262,804
CUs	717,843	249,017	423,880	672,897	44,946
PGH	600,410	184,489	198,063	382,552	217,858
GRAND TOTAL	11,405,705	7,010,881	2,678,390	9,689,271	1,715,804
CUs	8,689,856	5,328,486	1,863,424	7,191,910	1,497,946
PGH	2,715,219	1,682,395	814,966	2,497,361	217,858

* Includes Automatic Appropriations for Retirement & Life Insurance Premiums (RLIP) of ₱557.325 million (CUs - ₱436.611 million and PGH - ₱120.714 million)



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C. Fiscal Matters

1. Internal Operating Budget for 2013

Board action: APPROVAL

CERTIFIED CORRECT:


LILIAN A. DE LAS LLAGAS
Secretary of the University
and of the Board of Regents

28 February 2013

cc: The Vice President for Planning and Finance
The Vice President for Administration
The Chancellor, UP Diliman
The Chancellor, UP Manila
The Chancellor, UP Los Baños
The Chancellor, Visayas
The Chancellor, UP Open University
The Chancellor, UP Mindanao
The Chancellor, UP Baguio
The Dean, UP Cebu

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Note: The Chancellors and the Dean of UP Cebu will please see to it that copies of this excerpt are furnished to all units/persons concerned.