

UNIVERSITY OF THE PHILIPPINES
Quezon City

Excerpt from the Minutes of the 1279th Meeting of the Board of Regents held on 29 March 2012 at the Board of Regents Room, Administration Building, UP Diliman, Quezon City

VII. FISCAL MATTERS

The President endorsed the following:

A. UP Internal Operating Budget for CY 2012 in the amount of ₱ 7,846 Million



	(In Thousand Pesos)	
	<u>Amount</u>	<u>%</u>
General Fund [RA 10155 + RLIP]	₱ 6,178,607	78.75%
Revolving Fund	1,667,236	21.25%
Total	₱ 7,845,843	100.00%

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

Particulars	(In Thousand Pesos)				
	Current Operating Expenditures			TOTAL	CO
	TOTAL	PS	MOOE		
Total General Fund*	6,178,607	5,275,164	713,443	5,988,607	190,000
CU	4,405,658	3,997,764	407,894	4,405,658	0
PGH	1,772,949	1,277,400	305,549	1,582,949	190,000
Total Revolving Fund	1,667,236	442,941	901,526	1,344,467	322,769
CU	1,009,672	299,085	483,507	782,592	227,080
PGH	657,564	143,856	418,019	561,875	95,689
GRAND TOTAL	7,845,843	5,718,105	1,614,969	7,333,074	512,769
CU	5,415,330	4,296,849	891,401	5,188,250	227,080
PGH	2,430,513	1,421,256	723,568	2,144,824	285,689

* Includes Automatic Appropriations for Retirement & Life Insurance Premiums (RLIP) of ₱429.867 million (CUs-₱330.103 million and PGH – ₱99.764 million)

(The document is on file at the OSU Records.)

Board action: APPROVAL.

CERTIFIED CORRECT:

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

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2 April 2012

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, UP Visayas	_____	_____
	The Chancellor, UP Open University	_____	_____
	The Chancellor, UP Baguio	_____	_____
	The Chancellor, UP Mindanao	_____	_____
	The Officer-in-Charge, UP Cebu	_____	_____

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