

University of the Philippines Mindanao  
Davao City

## INTERNAL OPERATING BUDGET

Calendar Year 2014

(In Thousand Pesos)

### Program Budget by Object of Expenditures

#### GENERAL SUMMARY

PARTICULARS	APPROPRIATIONS		
	GENERAL FUND	REVOLVING FUND	TOTAL
<b>CURRENT OPERATING EXPENDITURES</b>			
I. Personal Services			
1. Permanent Positions			
a. Number	104	0	104
b. Salary per Personal Services Itemization	50,120	0	50,120
c. Salary Difference	0	0	0
<b>Adjusted Total</b>	<b>50,120</b>	<b>0</b>	<b>50,120</b>
2. Lump Sum for wages, contractuels, substitute, faculty, graduate/student assistants and contractuels	11,644	72	11,716
3. Lump-sum for lecturers, honoraria, allowances & hazard pay	1,050	1,591	2,641
4. PERA/ACA/ADCOM/PIB/CL/Bonus/Cash Gift	7,921	0	7,921
5. Magna Carta for Health Workers' Benefits	0	0	0
6. GSIS, Life & Retirement, PhilHealth (Medicare), ECIP, Pag-Ibig	6576	0	6,576
7. Others	0	1,628	1,628
<b>Total Personal Services</b>	<b>77,311</b>	<b>3,291</b>	<b>80,602</b>
II. MAINTENANCE & OTHER OPEARATING EXPENSES			
1. Regular	22,890	1,155	24,045
2. Utilities (Water & Electricity)	3,962	60	4,022
3. Janitorial Services	2,000	0	2,000
4. Security Services	3,600	100	3,700
5. UP Provident Fund	0	394	394
<b>Total MOOE</b>	<b>32,452</b>	<b>1,709</b>	<b>34,161</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>109,763</b>	<b>5,000</b>	<b>114,763</b>
<b>CAPITAL OUTLAYS</b>			
I. INVESTMENT OUTLAY	0	0	0
II. LAND AND LAND IMPROVEMENTS	0	0	0
III. CONSTRUCTION OF PERMANENT IMPROVEMENTS	16,000	0	16,000
IV. EQUIPMENT OUTLAY	0	0	0
<b>Total Capital Outlay</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>
<b>GRAND APPROPRIATIONS</b>	<b>125,763</b>	<b>5,000</b>	<b>130,763</b>

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UNIVERSITY OF THE PHILIPPINES SYSTEM  
Dillmap, Quezon City

**INTERNAL OPERATING BUDGET**

Calendar Year 2014

UP MINDANAO SUMMARY OF JOB CY 2014: General Fund

By Program and by Object of Expenditure

(In Thousand Pesos)

<u>PROGRAM/PROJECT/ACTIVITY</u>	<u>PS</u> <u>AMOUNT</u>	<u>%</u>	<u>MOOE</u> <u>AMOUNT</u>	<u>%</u>	<u>COE</u> <u>AMOUNT</u>	<u>%</u>	<u>CO</u> <u>AMOUNT</u>	<u>%</u>	<u>TOTAL</u> <u>AMOUNT</u>	<u>%</u>
General Administration and Support	15,569	20.1%	6,230	19.2%	21,799	19.9%	0	0.0%	21,799	17.3%
Medical Services	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Auxiliary Services	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Advanced and Higher Education	59,462	76.9%	25,315	78.0%	84,777	77.2%	0	0.0%	84,777	67.4%
Research Services	1,352	1.7%	710	2.2%	2,062	1.9%	0	0.0%	2,062	1.6%
Extension Services	928	1.2%	197	0.6%	1,125	1.0%	0	0.0%	1,125	0.9%
Locally Funded Projects	0	0.0%	0	0.0%	0	0.0%	16,000	100.0%	16,000	12.7%
Foreign Assisted Projects	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
<u>TOTAL, Programs and Projects</u>	<u>77,311</u>	<u>100.0%</u>	<u>32,452</u>	<u>100.0%</u>	<u>109,783</u>	<u>100.0%</u>	<u>16,000</u>	<u>100.0%</u>	<u>125,763</u>	<u>100.0%</u>

UP MINDANAO SUMMARY OF IOB CY 2014: Revolving Fund

By Program and by Object of Expenditure

(In Thousand Pesos)

<u>PROGRAM/PROJECT/ACTIVITY</u>	<u>PS</u> <u>AMOUNT</u>	<u>%</u>	<u>MOOE</u> <u>AMOUNT</u>	<u>%</u>	<u>COE</u> <u>AMOUNT</u>	<u>%</u>	<u>CO</u> <u>AMOUNT</u>	<u>%</u>	<u>TOTAL</u> <u>AMOUNT</u>	<u>%</u>
General Administration and Support	729	22.2%	124	7.3%	853	17.1%	0	0.0%	853	17.1%
Medical Services	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Auxiliary Services	0	0.0%	160	9.4%	160	3.2%	0	0.0%	160	3.2%
Advanced and Higher Education	2,502	76.0%	1,410	82.5%	3,912	78.2%	0	0.0%	3,912	78.2%
Research Services	40	1.2%	10	0.6%	50	1.0%	0	0.0%	50	1.0%
Extension Services	20	0.6%	5	0.3%	25	0.5%	0	0.0%	25	0.5%
Locally Funded Projects	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Foreign Assisted Projects	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
<u>TOTAL, Programs and Projects</u>	<u>3,291</u>	<u>100.0%</u>	<u>1,709</u>	<u>100.0%</u>	<u>5,000</u>	<u>100.0%</u>	<u>0</u>	<u>0.0%</u>	<u>5,000</u>	<u>100.0%</u>