



UNIVERSITY OF THE PHILIPPINES - MANILA

Manila

INTERNAL OPERATING BUDGET

Calendar Year 2014
(In Thousand Pesos)

UP MANILA BUDGET - GENERAL SUMMARY

PROGRAM/PROJECTS : ALL

CURRENT OPERATING EXPENDITURES

I. PERSONAL SERVICES

1. Permanent Positions

a. Number

1,085

1,085

b. Salary per Personal Services Itemization

501,193

0

501,193

c. Salary Difference

0

0

0

Adjusted Total

501,193

0

501,193

2. Lump sum for wages, contractuales, substitute, faculty, graduate/student assistants and consultants

14,010

1,500

15,510

3. Lump sum for lecturers, honoraria, allowances and hazard pay

5,685

5,000

10,685

4. PERA/ PIB/ CL/ Bonus/ Cash Gift

80,366

472

80,838

5. Magna Carta for Health Workers' Benefits

13,543

14,000

27,543

6. ECIP, HDMF, HIP, RLIP

66,002

0

66,002

7. Others

0

11,500

11,500

Total Personal Services

680,799

32,472

713,271

II. MAINTENANCE AND OTHER OPERATING EXPENSES

1. Regular

50,148

12,537

62,685

2. Utilities (Water and Electricity)

17,422

28,343

45,765

3. Janitorial Services

13,360

1,043

14,403

4. Security Services

13,996

4,332

18,328

5. UP Provident Fund

0

2,000

2,000

Total MOOE

94,926

48,255

143,181

TOTAL CURRENT OPERATING EXPENDITURES

775,725

80,727

856,452

CAPITAL OUTLAYS

I. INVESTMENT OUTLAY

0

0

0

II. LAND AND LAND IMPROVEMENTS

0

0

0

III. CONSTRUCTION OF PERMANENT IMPROVEMENTS

0

0

0

IV. EQUIPMENT OUTLAY

0

0

0

Total Capital Outlay

0

0

0

GRAND TOTAL APPROPRIATIONS

775,725

80,727

856,452