

UNIVERSITY OF THE PHILIPPINES MINDANAO
Davao City

INTERNAL OPERATING BUDGET

Fiscal Year 2017
(In Thousand Pesos)

Program Budget by Object of Expenditures

III. MFO 2 - ADVANCED EDUCATION SERVICES

Program: MFO 2 - AES

Project: SCHOOL OF MANAGEMENT

PARTICULARS	APPROPRIATIONS		
	GENERAL FUND	REVOLVING FUND	TOTAL
CURRENT OPERATING EXPENDITURES			
I. Personal Services			
1. Permanent Positions			
a. Numbers	13	0	13
b. Salary per Personal Services Itemization	11,381	0	11,381
c. Salary Difference	0	0	0
Total Salaries	11,381	0	11,381
2. Lump Sum for wages, contractuels, substitute faculty, graduate/student assistants and contractuels	421	0	421
3. Lump sum for Compensation Common to All			
a. PERA (Personnel Economic Relief Assistance)	336	0	336
b. Representation Allowances	0	0	0
c. Transportation Allowances	0	0	0
d. Clothing Allowance	70	0	70
e. Honoraria	0	0	0
f. Mid Year Bonus	948	0	948
g. Year End Bonus	949	0	949
g. Cash Gift	70	0	70
h. PEI (Productivity Enhancement Incentive)	70	0	70
4. Lump sum for Compensation to Specific Group			
a. Magna Carta	0	0	0
b. Magna Carta for Science & Technology Personnel	0	0	0
5. Lumpsum for Other Benefits			
a. PAG-IBIG Contributions	17	0	17
b. Philhealth Contributions	42	0	42
c. Employees Compensation & Insurance Premiums (ECIP)	17	0	17
d. Retirement and Life Insurance Premiums (RLIP)	1,366	0	1,366
6. Others (Specify)/ Provident Fund Contributions	0	126	126
Sub-total for Personnel Services	15,687	126	15,813
II. MAINTENANCE & OTHER OPEARATING EXPENSES			
1. Travelling	10	50	60
2. Training and Scholarship	9	50	59
3. Supplies and Materials	4	48	52
4. Utilities			
a. Electricity	150	0	150
b. Water	0	50	50
5. Communication Expenses			
a. Internet Subscription	1	2	3
b. Landline	3	6	9
c. Mobile	4	2	6
d. Awards/Rewards	0	0	0
e. General Services			
1. Security	550	0	550
2. Janitorial	325	0	325
6. Repairs and Maintenance			
a. Buildings	30	0	30
b. Equipment	2	0	2
7. Other MOOE			
a. Advertising	0	2	2
b. Printing and Publication	2	2	4
c. Representation	2	5	7
d. Transportation & Delivery Expenses	0	2	2
e. Rent/Lease	0	11	11
f. Subscription	0	0	0
g. Other MOOE	3,682	744	4,426
Sub-total for MOOE	4,774	974	5,748
TOTAL CURRENT OPERATING EXPENDITURES	20,461	1,100	21,561
CAPITAL OUTLAYS			
I.CONSTRUCTION OF PERMANENT IMPROVEMENTS	0	0	0
II. EQUIPMENT OUTLAY (EO)	0	0	0
Sub-total for Capital Outlay	0	0	0
GRAND TOTAL APPROPRIATIONS	20,461	1,100	21,561

UNIVERSITY OF THE PHILIPPINES MINDANAO
Davao City

INTERNAL OPERATING BUDGET
Fiscal Year 2017
(In Thousand Pesos)

Program Budget by Object of Expenditures

II. SUPPORT TO OPERATIONS

Program: SUPPORT TO OPERATIONS

Project: AUXILIARY SERVICES

PARTICULARS	APPROPRIATIONS		
	GENERAL FUND	REVOLVING FUND	TOTAL
CURRENT OPERATING EXPENDITURES			
I. Personal Services			
1. Permanent Positions			
a. Numbers	0	0	0
b. Salary per Personal Services Itemization	0	0	0
c. Salary Difference	0	0	0
Total Salaries	0	0	0
2. Lump Sum for wages, contractuels, substitute faculty, graduate/student assistants and contractuels	0	0	0
3. Lump sum for Compensation Common to All			
a. PERA (Personnel Economic Relief Assistance)	0	0	0
b. Representation Allowances	0	0	0
c. Transportation Allowances	0	0	0
d. Clothing Allowance	0	0	0
e. Honoraria	0	0	0
f. Mid Year Bonus	0	0	0
g. Year End Bonus	0	0	0
g. Cash Gift	0	0	0
h. PEI (Productivity Enhancement Incentive)	0	0	0
4. Lump sum for Compensation to Specific Group			
a. Magna Carta	0	0	0
b. Magna Carta for Science & Technology Personnel	0	0	0
5. Lumpsum for Other Benefits			
a. PAG-IBIG Contributions	0	0	0
b. Philhealth Contributions	0	0	0
c. Employees Compensation & Insurance Premiums (ECIP)	0	0	0
d. Retirement and Life Insurance Premiums (RLIP)	0	0	0
6. Others (Specify)/ Provident Fund Contributions	0	0	0
Sub-total for Personnel Services	0	0	0
II. MAINTENANCE & OTHER OPEARATING EXPENSES			
1. Travelling	0	0	0
2. Training and Scholarship	0	0	0
3. Supplies and Materials	0	0	0
4. Utilities			
a. Electricity	0	100	100
b. Water	0	0	0
5. Communication Expenses			
a. Internet Subscription	0	0	0
b. Landline	0	0	0
c. Mobile	0	0	0
d. Awards/Rewards	0	0	0
e. General Services			
1. Security	0	0	0
2. Janitorial	0	0	0
6. Repairs and Maintenance			
a. Buildings	0	0	0
b. Equipment	0	0	0
7. Other MOOE			
a. Advertising	0	0	0
b. Printing and Publication	0	0	0
c. Representation	0	0	0
d. Transportation & Delivery Expenses	0	0	0
e. Rent/Lease	0	0	0
f. Subscription	0	0	0
g. Other MOOE	0	0	0
Sub-total for MOOE	0	100	100
TOTAL CURRENT OPERATING EXPENDITURES	0	100	100
CAPITAL OUTLAYS			
I.CONSTRUCTION OF PERMANENT IMPROVEMENTS	0	0	0
II. EQUIPMENT OUTLAY (EO)	0	0	0
Sub-total for Capital Outlay	0	0	0
GRAND TOTAL APPROPRIATIONS	0	100	100

UNIVERSITY OF THE PHILIPPINES MINDANAO
Davao City

INTERNAL OPERATING BUDGET

Fiscal Year 2017
(In Thousand Pesos)

Program Budget by Object of Expenditures

III. MFO 4 - EXTENSION SERVICES

Program: MFO 4 - EXTENSION SERVICES

Project: OFFICE OF EXTENSION & COMMUNITY SERVICES

PARTICULARS	APPROPRIATIONS		
	GENERAL FUND	REVOLVING FUND	TOTAL
CURRENT OPERATING EXPENDITURES			
I. Personal Services			
1. Permanent Positions			
a. Numbers	1	0	1
b. Salary per Personal Services Itemization	651	0	651
c. Salary Difference	0	0	0
Total Salaries	651	0	651
2. Lump Sum for wages, contractuels, substitute faculty, graduate/student assistants and contractuels	254	0	254
3. Lump sum for Compensation Common to All			
a. PERA (Personnel Economic Relief Assistance)	24	0	24
b. Representation Allowances	0	0	0
c. Transportation Allowances	0	0	0
d. Clothing Allowance	5	0	5
e. Honoraria	0	0	0
f. Mid Year Bonus	54	0	54
g. Year End Bonus	54	0	54
g. Cash Gift	5	0	5
h. PEI (Productivity Enhancement Incentive)	5	0	5
4. Lump sum for Compensation to Specific Group			
a. Magna Carta	0	0	0
b. Magna Carta for Science & Technology Personnel	0	0	0
5. Lumpsum for Other Benefits			
a. PAG-IBIG Contributions	1	0	1
b. Philhealth Contributions	3	0	3
c. Employees Compensation & Insurance Premiums (ECIP)	1	0	1
d. Retirement and Life Insurance Premiums (RLIP)	78	0	78
6. Others (Specify)/ Provident Fund Contributions	0	6	6
Sub-total for Personnel Services	1,135	6	1,141
II. MAINTENANCE & OTHER OPEARATING EXPENSES			
1. Travelling	0	10	10
2. Training and Scholarship	0	10	10
3. Supplies and Materials	0	8	8
4. Utilities			
a. Electricity	60	0	60
b. Water	0	0	0
5. Communication Expenses			
a. Internet Subscription	0	5	5
b. Landline	0	7	7
c. Mobile	0	2	2
d. Awards/Rewards	0	0	0
e. General Services			
1. Security	90	0	90
2. Janitorial	75	0	75
6. Repairs and Maintenance			
a. Buildings	0	0	0
b. Equipment	0	0	0
7. Other MOOE			
a. Advertising	0	0	0
b. Printing and Publication	0	2	2
c. Representation	0	0	0
d. Transportation & Delivery Expenses	0	0	0
e. Rent/Lease	0	0	0
f. Subscription	0	0	0
g. Other MOOE	0	46	46
Sub-total for MOOE	225	90	315
TOTAL CURRENT OPERATING EXPENDITURES	1,360	96	1,456
CAPITAL OUTLAYS			
I.CONSTRUCTION OF PERMANENT IMPROVEMENTS	0	0	0
II. EQUIPMENT OUTLAY (EO)	0	0	0
Sub-total for Capital Outlay	0	0	0
GRAND TOTAL APPROPRIATIONS	1,360	96	1,456

UNIVERSITY OF THE PHILIPPINES MINDANAO
Davao City

INTERNAL OPERATING BUDGET
Fiscal Year 2017
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Program Budget by Object of Expenditures

I. GENERAL ADMINISTRATION AND SUPPORT SERVICES

Program:

GASS

Project:

SUMMARY

A.1.1 Office of the

PARTICULARS	APPROPRIATIONS			APPROPRIATIO	
	GENERAL FUND	REVOLVING FUND	TOTAL	GENERAL FUND	REVOLVING FUND
CURRENT OPERATING EXPENDITURES					
I. Personal Services					
1. Permanent Positions					
a. Numbers	25	0	25	3	0
b. Salary per Personal Services Itemization	10,620	0	10,620	1,485	0
c. Salary Difference	0	0	0	0	0
Total Salaries	10,620	0	10,620	1,485	0
2. Lump Sum for wages, contractuels, substitute faculty, graduate/student assistants and contractuels	3,474	0	3,474	463	0
3. Lump sum for Compensation Common to All					
a. PERA (Personnel Economic Relief Assistance)	576	0	576	48	0
b. Representation Allowances	350	0	350	90	0
c. Transportation Allowances	349	0	349	89	0
d. Clothing Allowance	125	0	125	15	0
e. Honoraria	0	0	0	0	0
f. Mid Year Bonus	886	0	886	124	0
g. Year End Bonus	885	0	885	124	0
g. Cash Gift	125	0	125	15	0
h. PEI (Productivity Enhancement Incentive)	115	0	115	10	0
4. Lump sum for Compensation to Specific Group					
a. Magna Carta	0	0	0	0	0
b. Magna Carta for Science & Technology Personnel	0	0	0	0	0
5. Lumpsum for Other Benefits					
a. PAG-IBIG Contributions	30	0	30	4	0
b. Philhealth Contributions	75	0	75	9	0
c. Employees Compensation & Insurance Premiums (ECIP)	30	0	30	4	0
d. Retirement and Life Insurance Premiums (RLIP)	1,274	0	1,274	178	0
6. Others (Specify)/ Provident Fund Contributions	0	427	427	0	332
Sub-total for Personnel Services	18,914	427	19,341	2,658	332
II. MAINTENANCE & OTHER OPEARATING EXPENSES					
1. Travelling	131	139	270	131	11
2. Training and Scholarship	0	153	153	0	54
3. Supplies and Materials	0	177	177	0	72
4. Utilities					
a. Electricity	2,020	0	2,020	1,240	0
b. Water	0	150	150	0	50
5. Communication Expenses					
a. Internet Subscription	0	73	73	0	5
b. Landline	0	37	37	0	10
c. Mobile	0	30	30	0	13
d. Awards/Rewards	0	0	0	0	0
e. General Services					
1. Security	1,130	0	1,130	220	0
2. Janitorial	570	0	570	240	0
6. Repairs and Maintenance					
a. Buildings	4	56	60	0	0
b. Equipment	0	0	0	0	0
7. Other MOOE					
a. Advertising	0	11	11	0	2
b. Printing and Publication	0	45	45	0	20
c. Representation	0	105	105	0	100
d. Transportation & Delivery Expenses	0	0	0	0	0
e. Rent/Lease	0	0	0	0	0
f. Subscription	0	0	0	0	0
g. Other MOOE	2,270	305	2,575	2,270	100
Sub-total for MOOE	6,125	1,281	7,406	4,101	437
TOTAL CURRENT OPERATING EXPENDITURES	25,039	1,708	26,747	6,759	769
CAPITAL OUTLAYS					
I.CONSTRUCTION OF PERMANENT IMPROVEMENTS	0	0	0	0	0
II. EQUIPMENT OUTLAY (EO)	0	0	0	0	0
Sub-total for Capital Outlay	0	0	0	0	0
GRAND TOTAL APPROPRIATIONS	25,039	1,708	26,747	6,759	769

GASS Chancellor			GASS A.1.2 Campus Planning Development Office			GASS A.1.3 TTBD			GASS A.1.4 Information Techn		
NS	APPROPRIATIONS		TOTAL	APPROPRIATIONS		TOTAL	APPROPRIATIONS		TOTAL		
TOTAL	GENERAL FUND	REVOLVING FUND	TOTAL	GENERAL FUND	REVOLVING FUND	TOTAL	GENERAL FUND	REVOLVING FUND	TOTAL		
3	1	0	1	1	0	1	2	0	0		
1,485	850	0	850	850	0	850	440	0	0		
0	0	0	0	0	0	0	0	0	0		
1,485	850	0	850	850	0	850	440	0	0		
463	0	0	0	0	0	0	159	0	0		
48	24	0	24	24	0	24	48	0	0		
90	60	0	60	0	0	0	0	0	0		
89	60	0	60	0	0	0	0	0	0		
15	5	0	5	5	0	5	10	0	0		
0	0	0	0	0	0	0	0	0	0		
124	71	0	71	71	0	71	37	0	0		
124	71	0	71	71	0	71	36	0	0		
15	5	0	5	5	0	5	10	0	0		
10	5	0	5	5	0	5	10	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
4	1	0	1	1	0	1	2	0	0		
9	3	0	3	3	0	3	6	0	0		
4	1	0	1	1	0	1	2	0	0		
178	102	0	102	102	0	102	53	0	0		
332	0	2	2	0	2	2	0	7	0		
2,990	1,258	2	1,260	1,138	2	1,140	813	7	0		
142	0	5	5	0	10	10	0	10	0		
54	0	10	10	0	5	5	0	8	0		
72	0	5	5	0	4	4	0	17	0		
1,240	0	0	0	0	0	0	100	0	0		
50	0	0	0	0	0	0	0	0	0		
5	0	8	8	0	0	0	0	5	0		
10	0	0	0	0	0	0	0	3	0		
13	0	0	0	0	0	0	0	3	0		
0	0	0	0	0	0	0	0	0	0		
220	50	0	50	0	0	0	90	0	0		
240	0	0	0	30	0	30	30	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
2	0	0	0	0	0	0	0	0	0		
20	0	2	2	0	2	2	0	2	0		
100	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
2,370	0	4	4	0	5	5	0	1	0		
4,538	50	34	84	30	26	56	220	49	0		
7,528	1,308	36	1,344	1,168	28	1,196	1,033	56	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
7,528	1,308	36	1,344	1,168	28	1,196	1,033	56	0		

GASS			GASS			GASS		
Biology Office			A.1.5 Office of Student Affairs			A.1.6 Budget Office		
NS	APPROPRIATIONS			APPROPRIATIONS				
TOTAL	GENERAL FUND	REVOLVING FUND	TOTAL	GENERAL FUND	REVOLVING FUND	TOTAL		
2	4	0	4	2	0	2		
440	1,160	0	1,160	688	0	688		
0	0	0	0	0	0	0		
440	1,160	0	1,160	688	0	688		
159	202	0	202	0	0	0		
48	96	0	96	48	0	48		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
10	20	0	20	10	0	10		
0	0	0	0	0	0	0		
37	97	0	97	57	0	57		
36	97	0	97	57	0	57		
10	20	0	20	10	0	10		
10	20	0	20	10	0	10		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
2	5	0	5	2	0	2		
6	12	0	12	6	0	6		
2	5	0	5	2	0	2		
53	139	0	139	82	0	82		
7	0	14	14	0	5	5		
820	1,873	14	1,887	972	5	977		
10	0	20	20	0	5	5		
8	0	10	10	0	5	5		
17	0	13	13	0	5	5		
100	170	0	170	40	0	40		
0	0	0	0	0	0	0		
5	0	8	8	0	8	8		
3	0	0	0	0	3	3		
3	0	2	2	0	2	2		
0	0	0	0	0	0	0		
90	90	0	90	90	0	90		
30	30	0	30	20	0	20		
0	0	41	41	0	0	0		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
2	0	2	2	0	2	2		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
1	0	5	5	0	5	5		
269	290	101	391	150	35	185		
1,089	2,163	115	2,278	1,122	40	1,162		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
1,089	2,163	115	2,278	1,122	40	1,162		

UNIVERSITY OF THE PHILIPPINES MINDANAO
Davao City

INTERNAL OPERATING BUDGET

Fiscal Year 2017
(In Thousand Pesos)

Program Budget by Object of Expenditures

III. HIGHER EDUCATION SERVICES

Program:

MFO1 - HES

Project:

SUMMARY

**2.1 Office of the Vice Cf
Acad**

PARTICULARS	APPROPRIATIONS			APPROPRIATIO	
	GENERAL FUND	REVOLVING FUND	TOTAL	GENERAL FUND	REVOLVING FUND
CURRENT OPERATING EXPENDITURES					
I. Personal Services					
1. Permanent Positions					
a. Numbers	70	0	70	3	0
b. Salary per Personal Services Itemization	50,791	0	50,791	1,830	0
c. Salary Difference	0	0	0	0	0
Total Salaries	50,791	0	50,791	1,830	0
2. Lump Sum for wages, contractuels, substitute faculty, graduate/student assistants and contractuels	6,755	0	6,755	0	0
3. Lump sum for Compensation Common to All					
a. PERA (Personnel Economic Relief Assistance)	1,650	0	1,650	72	0
b. Representation Allowances	80	0	80	80	0
c. Transportation Allowances	80	0	80	80	0
d. Clothing Allowance	345	0	345	15	0
e. Honoraria	0	0	0	0	0
f. Mid Year Bonus	4,233	0	4,233	153	0
g. Year End Bonus	4,232	0	4,232	152	0
g. Cash Gift	345	0	345	15	0
h. PEI (Productivity Enhancement Incentive)	340	0	340	15	0
4. Lump sum for Compensation to Specific Group					
a. Magna Carta	0	0	0	0	0
b. Magna Carta for Science & Technology Personnel	0	0	0	0	0
5. Lumpsum for Other Benefits					
a. PAG-IBIG Contributions	83	0	83	4	0
b. Philhealth Contributions	207	0	207	9	0
c. Employees Compensation & Insurance Premiums (ECIP)	83	0	83	4	0
d. Retirement and Life Insurance Premiums (RLIP)	6,095	0	6,095	220	0
6. Others (Specify)/ Provident Fund Contributions	0	443	443	0	5
Sub-total for Personnel Services	75,319	443	75,762	2,649	5
II. MAINTENANCE & OTHER OPEARATING EXPENSES					
1. Travelling	125	450	575	0	20
2. Training and Scholarship	50	338	388	0	16
3. Supplies and Materials	60	215	275	0	16
4. Utilities					
a. Electricity	2,690	0	2,690	400	0
b. Water	0	400	400	0	0
5. Communication Expenses					
a. Internet Subscription	4	71	75	0	6
b. Landline	30	54	84	0	5
c. Mobile	30	26	56	0	5
d. Awards/Rewards	0	0	0	0	0
e. General Services					
1. Security	2,780	0	2,780	90	0
2. Janitorial	930	0	930	70	0
6. Repairs and Maintenance					
a. Buildings	60	50	110	0	0
b. Equipment	10	0	10	0	0
7. Other MOOE					
a. Advertising	0	17	17	0	0
b. Printing and Publication	20	199	219	0	3
c. Representation	12	195	207	0	5
d. Transportation & Delivery Expenses	0	25	25	0	0
e. Rent/Lease	0	35	35	0	0
f. Subscription	0	0	0	0	0
g. Other MOOE	12,497	2,155	14,652	2,020	37
Sub-total for MOOE	19,298	4,230	23,528	2,580	113
TOTAL CURRENT OPERATING EXPENDITURES	94,617	4,673	99,290	5,229	118
CAPITAL OUTLAYS					
I.CONSTRUCTION OF PERMANENT IMPROVEMENTS	80,000	0	80,000	0	0
II. EQUIPMENT OUTLAY (EO)	0	0	0	0	0
Sub-total for Capital Outlay	80,000	0	80,000	0	0
GRAND TOTAL APPROPRIATIONS	174,617	4,673	179,290	5,229	118

MFO1 - HES

MFO1 - HES

MFO1 - HES

Chancellor for
Academic Affairs

2.2 Office of the University Registrar

2.3 University Library

2.4 Interactive Learning

FUNDS	APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS	
	GENERAL FUND	REVOLVING FUND	TOTAL	GENERAL FUND	REVOLVING FUND	TOTAL	GENERAL FUND	REVOLVING FUND
3	2	0	2	3	0	3	0	0
1,830	1,083	0	1,083	1,440	0	1,440	0	0
0	0	0	0	0	0	0	0	0
1,830	1,083	0	1,083	1,440	0	1,440	0	0
0	150	0	150	458	0	458	168	0
72	48	0	48	72	0	72	0	0
80	0	0	0	0	0	0	0	0
80	0	0	0	0	0	0	0	0
15	10	0	10	15	0	15	0	0
0	0	0	0	0	0	0	0	0
153	90	0	90	120	0	120	0	0
152	90	0	90	120	0	120	0	0
15	10	0	10	15	0	15	0	0
15	10	0	10	15	0	15	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4	2	0	2	4	0	4	0	0
9	6	0	6	9	0	9	0	0
4	2	0	2	4	0	4	0	0
220	130	0	130	173	0	173	0	0
5	0	7	7	0	14	14	0	2
2,654	1,631	7	1,638	2,445	14	2,459	168	2
20	0	15	15	0	10	10	0	5
16	0	10	10	0	10	10	0	2
16	0	9	9	0	7	7	0	3
400	400	0	400	240	0	240	40	0
0	0	0	0	0	0	0	0	0
6	0	8	8	0	5	5	0	0
5	0	4	4	0	3	3	0	2
5	0	2	2	0	2	2	0	2
0	0	0	0	0	0	0	0	0
90	90	0	90	400	0	400	280	0
70	30	0	30	200	0	200	30	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3	0	2	2	0	2	2	0	2
5	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,057	0	5	5	0	9	9	0	10
2,693	520	55	575	840	48	888	350	26
5,347	2,151	62	2,213	3,285	62	3,347	518	28
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
5,347	2,151	62	2,213	3,285	62	3,347	518	28

MFO1 - HES Learning Center			MFO1 - HES 2.5 College of Science & Mathematics			MFO1 - HES 2.6 College of Humanities & Social Sciences		
NS	APPROPRIATIONS			APPROPRIATIONS				
	GENERAL FUND	REVOLVING FUND	TOTAL	GENERAL FUND	REVOLVING FUND	TOTAL		
0	32	0	32	30	0	30		
0	23,494	0	23,494	22,944	0	22,944		
0	0	0	0	0	0	0		
0	23,494	0	23,494	22,944	0	22,944		
168	3,119	0	3,119	2,860	0	2,860		
0	738	0	738	720	0	720		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
0	155	0	155	150	0	150		
0	0	0	0	0	0	0		
0	1,958	0	1,958	1,912	0	1,912		
0	1,958	0	1,958	1,912	0	1,912		
0	155	0	155	150	0	150		
0	150	0	150	150	0	150		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
0	37	0	37	36	0	36		
0	93	0	93	90	0	90		
0	37	0	37	36	0	36		
0	2,819	0	2,819	2,753	0	2,753		
2	0	215	215	0	200	200		
170	34,713	215	34,928	33,713	200	33,913		
5	100	300	400	25	100	125		
2	30	200	230	20	100	120		
3	30	90	120	30	90	120		
40	1,035	0	1,035	575	0	575		
0	0	200	200	0	200	200		
0	2	50	52	2	2	4		
2	15	25	40	15	15	30		
2	15	10	25	15	5	20		
0	0	0	0	0	0	0		
280	640	0	640	1,280	0	1,280		
30	300	0	300	300	0	300		
0	60	0	60	0	50	50		
0	5	0	5	5	0	5		
0	0	10	10	0	7	7		
2	10	90	100	10	100	110		
0	10	100	110	2	90	92		
0	0	20	20	0	5	5		
0	0	17	17	0	18	18		
0	0	0	0	0	0	0		
10	5,485	1,125	6,610	4,992	969	5,961		
376	7,737	2,237	9,974	7,271	1,751	9,022		
546	42,450	2,452	44,902	40,984	1,951	42,935		
0	80,000	0	80,000	0	0	0		
0	0	0	0	0	0	0		
0	80,000	0	80,000	0	0	0		
546	122,450	2,452	124,902	40,984	1,951	42,935		

UNIVERSITY OF THE PHILIPPINES MINDANAO
Davao City

INTERNAL OPERATING BUDGET

Fiscal Year 2017
(In Thousand Pesos)

Program Budget by Object of Expenditures

III. MFO 3 - RESEARCH SERVICES

Program: MFO 3 - RESEARCH SERVICES

Project: OFFICE OF RESEARCH

PARTICULARS	APPROPRIATIONS		
	GENERAL FUND	REVOLVING FUND	TOTAL
CURRENT OPERATING EXPENDITURES			
I. Personal Services			
1. Permanent Positions			
a. Numbers	1	0	1
b. Salary per Personal Services Itemization	533	0	533
c. Salary Difference	0	0	0
Total Salaries	533	0	533
2. Lump Sum for wages, contractuels, substitute faculty, graduate/student assistants and contractuels	740	0	740
3. Lump sum for Compensation Common to All			
a. PERA (Personnel Economic Relief Assistance)	24	0	24
b. Representation Allowances	0	0	0
c. Transportation Allowances	0	0	0
d. Clothing Allowance	5	0	5
e. Honoraria	0	0	0
f. Mid Year Bonus	44	0	44
g. Year End Bonus	45	0	45
g. Cash Gift	5	0	5
h. PEI (Productivity Enhancement Incentive)	5	0	5
4. Lump sum for Compensation to Specific Group			
a. Magna Carta	0	0	0
b. Magna Carta for Science & Technology Personnel	0	0	0
5. Lumpsum for Other Benefits			
a. PAG-IBIG Contributions	1	0	1
b. Philhealth Contributions	3	0	3
c. Employees Compensation & Insurance Premiums (ECIP)	1	0	1
d. Retirement and Life Insurance Premiums (RLIP)	64	0	64
6. Others (Specify)/ Provident Fund Contributions	0	10	10
Sub-total for Personnel Services	1,470	10	1,480
II. MAINTENANCE & OTHER OPEARATING EXPENSES			
1. Travelling	0	15	15
2. Training and Scholarship	0	10	10
3. Supplies and Materials	0	5	5
4. Utilities			
a. Electricity	80	0	80
b. Water	0	0	0
5. Communication Expenses			
a. Internet Subscription	0	8	8
b. Landline	0	8	8
c. Mobile	0	2	2
d. Awards/Rewards	0	0	0
e. General Services			
1. Security	450	0	450
2. Janitorial	200	0	200
6. Repairs and Maintenance			
a. Buildings	0	0	0
b. Equipment	0	0	0
7. Other MOOE			
a. Advertising	0	0	0
b. Printing and Publication	0	2	2
c. Representation	0	0	0
d. Transportation & Delivery Expenses	0	0	0
e. Rent/Lease	0	0	0
f. Subscription	0	0	0
g. Other MOOE	1,300	50	1,350
Sub-total for MOOE	2,030	100	2,130
TOTAL CURRENT OPERATING EXPENDITURES	3,500	110	3,610
CAPITAL OUTLAYS			
I.CONSTRUCTION OF PERMANENT IMPROVEMENTS	0	0	0
II. EQUIPMENT OUTLAY (EO)	0	0	0
Sub-total for Capital Outlay	0	0	0
GRAND TOTAL APPROPRIATIONS	3,500	110	3,610

INTERNAL OPERATING BUDGET

Calendar Year 2017

(In Thousand Pesos)

PARTICULARS	GENERAL SUMMARY			I. GENERAL ADMINISTRATION & SUPPORT SERVICES			II. AUXILIARY SERVICES			III. OPERATIONS MFO 1. HIGHER EDUCATION SERVICES			III. OPERATIONS MFO 2. ADVANCED EDUCATION SERVICES			III. OPERATIONS MFO 3. RESEARCH SERVICES			III. OPERATIONS MFO 4. TECHNICAL ADVISORY EXTENSION SERVICES		
	APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS		
	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL
CURRENT OPERATING EXPENDITURES																					
I. Personal Services																					
1. Permanent Positions																					
a. Numbers	110	0	110	25	0	25	0	0	0	70	0	70	13	0	13	1	0	1	1	0	1
b. Salary per Personal Services Itemization	73,976	0	73,976	10,620	0	10,620	0	0	0	50,791	0	50,791	11,381	0	11,381	533	0	533	651	0	651
c. Salary Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Salaries	73,976	0	73,976	10,620	0	10,620	0	0	0	50,791	0	50,791	11,381	0	11,381	533	0	533	651	0	651
2. Lump Sum for wages, contractuels, substitute faculty, graduate/student assistants and contractuels	11,644	0	11,644	3,474	0	3,474	0	0	0	6,755	0	6,755	421	0	421	740	0	740	254	0	254
3. Lump sum for Compensation Common to All																					
a. PERA (Personnel Economic Relief Assistance)	2,610	0	2,610	576	0	576	0	0	0	1,650	0	1,650	336	0	336	24	0	24	24	0	24
b. Representation Allowances	430	0	430	350	0	350	0	0	0	80	0	80	0	0	0	0	0	0	0	0	0
c. Transportation Allowances	429	0	429	349	0	349	0	0	0	80	0	80	0	0	0	0	0	0	0	0	0
d. Clothing Allowance	550	0	550	125	0	125	0	0	0	345	0	345	70	0	70	5	0	5	5	0	5
e. Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f. Mid Year Bonus Bonus	6,165	0	6,165	886	0	886	0	0	0	4,233	0	4,233	948	0	948	44	0	44	54	0	54
g. Year-end Bonus	6,165	0	6,165	885	0	885	0	0	0	4,232	0	4,232	949	0	949	45	0	45	54	0	54
h. Cash Gift	550	0	550	125	0	125	0	0	0	345	0	345	70	0	70	5	0	5	5	0	5
i. PEI (Productivity Enhancement Incentive)	535	0	535	115	0	115	0	0	0	340	0	340	70	0	70	5	0	5	5	0	5
4. Lump sum for Compensation to Specific Group																					
a. Magna Carta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Scientific Career	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Lumpsum for Other Benefits																					
a. PAG-IBIG Contributions	132	0	132	30	0	30	0	0	0	83	0	83	17	0	17	1	0	1	1	0	1
b. Philhealth Contributions	330	0	330	75	0	75	0	0	0	207	0	207	42	0	42	3	0	3	3	0	3
c. Employees Compensation & Insurance Premiums (ECIP)	132	0	132	30	0	30	0	0	0	83	0	83	17	0	17	1	0	1	1	0	1
d. Retirement and Life Insurance Premiums (RLIP)	8,877	0	8,877	1,274	0	1,274	0	0	0	6,095	0	6,095	1,366	0	1,366	64	0	64	78	0	78
6. Others (Specify)/ Provident Fund Contributions	0	1,012	1,012	0	427	427	0	0	0	0	443	443	0	126	126	0	10	10	0	6	6
Sub-total for Personnel Services	112,525	1,012	113,537	18,914	427	19,341	0	0	0	75,319	443	75,762	15,687	126	15,813	1,470	10	1,480	1,135	6	1,141

INTERNAL OPERATING BUDGET

Calendar Year 2017

(In Thousand Pesos)

PARTICULARS	GENERAL SUMMARY			I. GENERAL ADMINISTRATION & SUPPORT SERVICES			II. AUXILIARY SERVICES			III. OPERATIONS MFO 1. HIGHER EDUCATION SERVICES			III. OPERATIONS MFO 2. ADVANCED EDUCATION SERVICES			III. OPERATIONS MFO 3. RESEARCH SERVICES			III. OPERATIONS MFO 4. TECHNICAL ADVISORY EXTENSION SERVICES		
	APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS		
	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL
II. MAINTENANCE & OTHER OPEARATING EXPENSES																					
1. Travelling	266	664	930	131	139	270	0	0	0	125	450	575	10	50	60	0	15	15	0	10	10
2. Training and Scholarship	59	561	620	0	153	153	0	0	0	50	338	388	9	50	59	0	10	10	0	10	10
3. Supplies and Materials	64	453	517	0	177	177	0	0	0	60	215	275	4	48	52	0	5	5	0	8	8
4. Utilities																					
a. Electricity	5,000	100	5,100	2,020	0	2,020	0	100	100	2,690	0	2,690	150	0	150	80	0	80	60	0	60
b. Water	0	600	600	0	150	150	0	0	0	0	400	400	0	50	50	0	0	0	0	0	0
5. Communication Expenses																					
a. Internet Subscription	5	159	164	0	73	73	0	0	0	4	71	75	1	2	3	0	8	8	0	5	5
b. Landline	33	112	145	0	37	37	0	0	0	30	54	84	3	6	9	0	8	8	0	7	7
c. Mobile	34	62	96	0	30	30	0	0	0	30	26	56	4	2	6	0	2	2	0	2	2
d. Awards/Rewards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. General Services																					
1. Security	5,000	0	5,000	1,130	0	1,130	0	0	0	2,780	0	2,780	550	0	550	450	0	450	90	0	90
2. Janitorial	2,100	0	2,100	570	0	570	0	0	0	930	0	930	325	0	325	200	0	200	75	0	75
6. Repairs and Maintenance																					
a. Buildings	94	106	200	4	56	60	0	0	0	60	50	110	30	0	30	0	0	0	0	0	0
b. Equipment	12	0	12	0	0	0	0	0	0	10	0	10	2	0	2	0	0	0	0	0	0
7. Other MOOE																					
a. Advertising	0	30	30	0	11	11	0	0	0	0	17	17	0	2	2	0	0	0	0	0	0
b. Printing and Publication	22	250	272	0	45	45	0	0	0	20	199	219	2	2	4	0	2	2	0	2	2
c. Representation	14	305	319	0	105	105	0	0	0	12	195	207	2	5	7	0	0	0	0	0	0
d. Transportation & Delivery Expenses	0	27	27	0	0	0	0	0	0	0	25	25	0	2	2	0	0	0	0	0	0
e. Rent/Lease	0	46	46	0	0	0	0	0	0	0	35	35	0	11	11	0	0	0	0	0	0
f. Subscription	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g. Other MOOE	19,749	3,300	23,049	2,270	305	2,575	0	0	0	12,497	2,155	14,652	3,682	744	4,426	1,300	50	1,350	0	46	46
Sub-total for MOOE	32,452	6,775	6,125	6,125	1,281	7,406	0	100	100	19,298	4,230	23,528	4,774	974	5,748	2,030	100	2,130	225	90	315
TOTAL CURRENT OPERATING EXPENDITURES	144,977	7,787	152,764	25,039	1,708	26,747	0	100	100	94,617	4,673	99,290	20,461	1,100	21,561	3,500	110	3,610	1,360	96	1,456

UNIVERSITY OF THE PHILIPPINES MINDANAO
Davao City

INTERNAL OPERATING BUDGET

Calendar Year 2017

(In Thousand Pesos)

PARTICULARS	GENERAL SUMMARY			I. GENERAL ADMINISTRATION & SUPPORT SERVICES			II. AUXILIARY SERVICES			III. OPERATIONS MFO 1. HIGHER EDUCATION SERVICES			III. OPERATIONS MFO 2. ADVANCED EDUCATION SERVICES			III. OPERATIONS MFO 3. RESEARCH SERVICES			III. OPERATIONS MFO 4. TECHNICAL ADVISORY EXTENSION SERVICES		
	APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS			APPROPRIATIONS		
	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL	GF	RF	TOTAL
CAPITAL OUTLAYS																					
I. CONSTRUCTION OF PERMANENT IMPROVEMENTS	80,000	0	80,000	0	0	0	0	0	0	80,000	0	80,000	0	0	0	0	0	0	0	0	0
II. EQUIPMENT OUTLAY (EO)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total for Capital Outlay	80,000	0	80,000	0	0	0	0	0	0	80,000	0	80,000	0	0	0	0	0	0	0	0	0
GRAND TOTAL APPROPRIATIONS	224,977	7,787	232,764	25,039	1,708	26,747	0	100	100	174,617	4,673	179,290	20,461	1,100	21,561	3,500	110	3,610	1,360	96	1,456

**UNIVERSITY OF THE PHILIPPINES MINDANAO
SUMMARY**

**FOR : The President
THROUGH: The Vice President for Planning & Finance**

We are submitting for your approval the implementing details of the CY 2017 Internal Operating Budget for UP Mindanao, as follows:

C A M P U S	UNIT/OFFICE	PLANTILLA 2017				REG FAC				2017 GRAND TOTAL	2017 PS PERM POSITIONS	LS PROPOSED TOTAL		2017 PS TOTAL		PS TOTAL GF/RF	
		F	R	A	TOTAL	FT	LECT	R	A			TOTAL	GF	RF	GF		RF
A	PROGRAMS																
I.	GENERAL ADMINISTRATION & SUPPORT SERVICES																
	Office of the Chancellor		3		3				2	2	5	1,485	1,173	332	2,658	332	2,990
	Campus Planning & Development Office		1		1				0	0	1	850	408	2	1,258	2	1,260
	Technology Transfer & Business Dev Office		1		1				0	0	1	850	288	2	1,138	2	1,140
	Information Technology Office		2		2				1	1	3	440	373	7	813	7	820
	Office of Student Affairs	1	3		4				1	1	5	1,160	713	14	1,873	14	1,887
	Budget Office		2		2				0	0	2	688	284	5	972	5	977
	Office of the Vice Chancellor for Administration		4		4				3	3	7	2,016	1,316	17	3,332	17	3,349
	Accounting Office		3		3				2	2	5	1,341	975	10	2,316	10	2,326
	Cash Office		1		1				1	1	2	339	291	5	630	5	635
	Human Resource Development Office		2		2				1	1	3	430	347	7	777	7	784
	Land Reservation Management Office		0		0				1	1	1	0	348	2	348	2	350
	Physical Plant Office		0		0				6	6	6	0	1,011	14	1,011	14	1,025
	Supply Property & Management Office		2		2				2	2	4	1,021	767	10	1,788	10	1,798
	Sub-Total, GASS	0	1	24	25	0	0	0	20	20	45	10,620	8,294	427	18,914	427	19,341
II.	SUPPORT TO OPERATIONS																
	Auxilliary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III.	OPERATIONS																
	MFO 1. HIGHER EDUCATION SERVICES																
	Office of the Vice Chancellor for Academic Affairs		3		3				0	0	3	1,830	819	5	2,649	5	2,654
	Office of the University Registrar		2		2				1	1	3	1,083	548	7	1,631	7	1,638
	University Library		3		3				3	3	6	1,440	1,005	14	2,445	14	2,459
	Interactive Learning Center/Learning Resource Center				0				1	1	1	0	168	2	168	2	170
	College of Science & Mathematics	30	1	1	32	7	3	1	5	16	48	23,494	11,219	215	34,713	215	34,928
	College of Humanities & Social Sciences	29		1	30	8	5	1	1	15	45	22,944	10,769	200	33,713	200	33,913
	Sub-Total, AHE	59	4	7	70	15	8	2	11	36	106	50,791	24,528	443	75,319	443	75,762
	MFO 2. ADVANCED EDUCATION SERVICES																
	School of Management	11	1	1	13		4	1	1	6	19	11,381	4,306	126	15,687	126	15,813
	MFO 3. RESEARCH SERVICES																
	Office of Research		1		1		0	2	1	3	4	533	937	10	1,470	10	1,480
IV.	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES																
	Office of Extension & Community Services		1		1				1	1	2	651	484	6	1,135	6	1,141
	TOTAL OPERATIONS	70	7	8	85	15	12	6	13	46	131	63,356	30,255	585	93,611	585	94,196
	TOTAL PROGRAMS	70	8	32	110	15	12	6	33	66	176	73,976	38,549	1,012	112,525	1,012	113,537
B	PROJECTS																
1	LOCALLY-FUNDED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	FOREIGN ASSISTED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL	70	8	32	110	15	12	6	33	66	176	73,976	38,549	1,012	112,525	1,012	113,537

**UNIVERSITY OF THE PHILIPPINES MINDANAO
SUMMARY**

For : The President
Through: The Vice President for Planning and Finance

We are submitting for your approval the implementing details of the CY 2017 Internal Operating Budget for UP Mindanao, as follows:

C A M P U S	UNIT/OFFICE	TRAVELLING		TRAINING & SCHOLARSHIP		SUPPLIES & MATERIALS		UTILITIES				COMMUNICATION EXPENSES												
								ELECTRICITY		WATER		INTERNET SUBSCRIPTION		LANDLINE		MOBILE		AWARDS/ REWARDS		GENERAL SERVICES				
		GF	RF	GF	RF	GF	RF	GF	RF	GF	RF	GF	RF	GF	RF	GF	RF	GF	RF	GF	RF	GF	RF	
B	PROJECTS																							
	1 LOCALLY FUNDED																							
	2 FOREIGN ASSISTED																							
	TOTAL PROJECTS																							
	GRAND TOTAL	266	664	59	561	64	453	5,000	100	0	600	5	159	33	112	34	62	0	0	5,000	0	2,100	0	