



UNIVERSITY OF THE PHILIPPINES MINDANAO
OFFICE OF THE CHANCELLOR

27 January 2014

PROF. LISA GRACE S. BERSALES
Vice President for Planning and Finance
UP System


Dear Vice President Bersales,

Subject: Submission of SAOB Report as of 31 December 2013

I am pleased to submit the UP Mindanao SAOB report as of 31 December 2013 using both the old and new formats. A digital copy of this report is likewise submitted to drois_2001@yahoo.com.

Thank you.

Truly yours,


PROF. SYLVIA B. CONCEPCION, Ph.D.
Chancellor

Reference Letter No. SBC 2014-016


JCS
1.27.14

Statement of Allotments, Obligations and Balances

University of the Philippines Mindanao

As of December 31, 2013

Revolving Fund-164

Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year's Allotment												
General Admin Support Services	754,000.00	1,417,000.00	0.00	2,171,000.00	754,000.00	1,417,000.00	0.00	2,171,000.00	0.00	0.00	0.00	0.00
Auxilliary Services	0.00	724,000.00	0.00	724,000.00	0.00	724,000.00	0.00	724,000.00	0.00	0.00	0.00	0.00
Advanced and Higher Education	3,328,000.00	4,309,000.00	0.00	7,637,000.00	3,328,000.00	4,309,000.00	0.00	7,637,000.00	0.00	0.00	0.00	0.00
Research Services	40,000.00	77,000.00	0.00	117,000.00	40,000.00	77,000.00	0.00	117,000.00	0.00	0.00	0.00	0.00
Extension Services	20,000.00	56,000.00	0.00	76,000.00	20,000.00	56,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00
Sub-totals (SARO No. ABM CY 2013 IOB)	4,142,000.00	6,583,000.00	0.00	10,725,000.00	4,142,000.00	6,583,000.00	0.00	10,725,000.00	0.00	0.00	0.00	0.00
B. Other Releases												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. GRAND TOTAL	4,142,000.00	6,583,000.00	0.00	10,725,000.00	4,142,000.00	6,583,000.00	0.00	10,725,000.00	0.00	0.00	0.00	0.00

Prepared


TERESITA V. LAGSUB
 Chief, Budget Office

Approved


PROF. SYLVIA B. CONCEPCION, Ph.D.
 Chancellor

UNIVERSITY OF THE PHILIPPINES MINDANAO
Mintal, Tugbok District, Davao City

STATEMENT OF ALLOTMENTS AND OBLIGATIONS
As of December 31, 2013
REVOLVING FUND 164

PARTICULARS	Summary	Summary	Summary	Summary	Summary	Summary	Summary
	Al a GEN ADM & SUP. SERV	AUX SERVICES	All a ADV. & HIGHER EDUCATION	All b RESEARCH SERVICES	All c EXTENSION SERVICES	Bl a CAPITAL OUTLAY	
PERSONAL SERVICES-ALLOTMENT	754,000.00	0.00	3,328,000.00	40,000.00	20,000.00	0.00	4,142,000.00
EXPENSES							
Salaries & Wages							
701 Regular Plantilla	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 Salaries & Wages-Part-time	0.00	0.00	35,939.40	0.00	0.00	0.00	35,939.40
704 Lump Sum Substitute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Lump Sum Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Lump Sum - Lecturers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 Salaries & Wages-Student Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712 ACA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713 RA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714 TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717 Productivity	19,500.00	0.00	51,683.64	2,000.00	1,000.00	0.00	74,183.64
719 Other Bonuses/Allowances	321,000.00	0.00	621,450.00	12,000.00	6,000.00	0.00	960,450.00
720 Honcrarium	164,100.00	0.00	1,905,426.96	1,700.00	600.00	0.00	2,071,826.96
722 Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
723 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
724 Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725 Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 Life & Retirement Insurance Cont.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732 Pag ibig Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 Phil. Health Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 ECC contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
738 Medical Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
742 Terminal Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
749 Other Personnel Benefits	249,400.00	0.00	713,500.00	24,300.00	12,400.00	0.00	999,600.00
Total Expenses-P S	754,000.00	0.00	3,328,000.00	40,000.00	20,000.00	0.00	4,142,000.00
BALANCE - PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE - ALLOTMENTS	1,417,000.00	724,000.00	4,309,000.00	77,000.00	56,000.00	0.00	6,583,000.00
EXPENSES							
751 Traveling Expense (local)	243,698.84	0.00	372,800.24	1,580.00	0.00	0.00	618,079.08
752 Traveling Expense (foreign)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
753 Training and Seminar	69,274.00	0.00	111,650.46	0.00	0.00	0.00	180,924.46
755 Office Supplies	343,840.99	0.00	385,189.56	2,200.00	9,876.00	0.00	741,106.55
756 Accountable Forms Expenses	0.00	0.00	20,037.07	0.00	0.00	0.00	20,037.07
760 Medical, Dental & Lab Supplies	0.00	0.00	11,625.28	0.00	0.00	0.00	11,625.28
761 Gasoline	31,216.67	0.00	38,504.34	0.00	3,953.29	0.00	73,674.30
762 Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
763 Textbooks & Instructional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765 Other Supplies/Materials	104,783.45	0.00	428,475.10	1,469.15	10,478.38	0.00	545,206.08
766 Water	1,202.04	0.00	14,070.77	0.00	0.00	0.00	15,272.81
767 Electricity	8,881.40	330,000.00	27,837.60	0.00	0.00	0.00	366,719.00
768 Cooking Gas	0.00	0.00	3,543.00	0.00	0.00	0.00	3,543.00
771 Postage and Deliveries	25,205.85	0.00	25,572.45	1,055.00	0.00	0.00	51,833.30
772 Telephone	68,310.91	0.00	78,894.49	19,913.25	16,158.69	0.00	183,277.34
773 Mobile	32,844.51	0.00	13,850.56	12,889.50	7,200.00	0.00	66,784.57
774 Internet	63,521.35	0.00	222,715.46	12,200.44	2,954.72	0.00	301,391.97
778 Membership Dues	0.00	0.00	14,850.00	0.00	0.00	0.00	14,850.00
779 Awards and Indemnities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780 Advertising Expenses	11,289.60	0.00	0.00	0.00	0.00	0.00	11,289.60
781 Printing and Binding Expenses	149,317.00	0.00	152,711.40	623.00	1,043.00	0.00	303,694.40
782 Rent Expenses	3,500.00	0.00	83,203.00	0.00	0.00	0.00	86,703.00

