



UNIVERSITY OF THE PHILIPPINES MINDANAO
OFFICE OF THE CHANCELLOR

25 January 2013

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

VP Lisa,
Dear Vice President Bersales:

Subject: Submission of SAOB Report as of 31 December 2012

I am pleased to submit the UP Mindanao SAOB report as of 31 December 2012, using the 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,

Gilda
gc
PROF. GILDA C. RIVERO, Ph.D.
Chancellor

Encl: a/s

Reference Letter No. 2013-010

Statement of Allotments, Obligations and Balances


University of the Philippines Mindanao

As of December 31, 2012

General Fund-101

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	12,222,000.00	1,290,000.00	0.00	13,512,000.00	12,222,000.00	1,290,000.00	0.00	13,512,000.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance and Higher Education	47,470,000.00	7,097,000.00	0.00	54,567,000.00	47,470,000.00	7,097,000.00	0.00	54,567,000.00	0.00	0.00	0.00	0.00
Research Services	1,281,000.00	635,000.00	0.00	1,916,000.00	1,281,000.00	635,000.00	0.00	1,916,000.00	0.00	0.00	0.00	0.00
Extension Services	858,000.00	134,000.00	0.00	992,000.00	858,000.00	134,000.00	0.00	992,000.00	0.00	0.00	0.00	0.00
Sub-totals (SARO No. ABM 2009)	61,831,000.00	9,156,000.00	0.00	70,987,000.00	61,831,000.00	9,156,000.00	0.00	70,987,000.00	0.00	0.00	0.00	0.00
B. Other Releases (SUB-SARO)												
Capital Outlay	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 Saro No.												
UPS-263-11-018 (continuing)	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
UPS-059-12-006	0.00	1,492.00	0.00	1,492.00	0.00	1,492.00	0.00	1,492.00	0.00	0.00	0.00	0.00
UPS-023-12-002	0.00	9,207.00	0.00	9,207.00	0.00	9,207.00	0.00	9,207.00	0.00	0.00	0.00	0.00
UPS-019-12-001	0.00	11,425.00	0.00	11,425.00	0.00	11,425.00	0.00	11,425.00	0.00	0.00	0.00	0.00
UPS-110-12-008	234,888.00	0.00	0.00	234,888.00	234,888.00	0.00	0.00	234,888.00	0.00	0.00	0.00	0.00
UPS-127-12-009	267,500.00	0.00	0.00	267,500.00	267,500.00	0.00	0.00	267,500.00	0.00	0.00	0.00	0.00
UPS-108-12-007	0.00	20,760.00	0.00	20,760.00	0.00	20,760.00	0.00	20,760.00	0.00	0.00	0.00	0.00
UPS-154-12-010	7,523,237.00	0.00	0.00	7,523,237.00	7,523,237.00	0.00	0.00	7,523,237.00	0.00	0.00	0.00	0.00
UPS-164-12-011	832,200.00	0.00	0.00	832,200.00	832,200.00	0.00	0.00	832,200.00	0.00	0.00	0.00	0.00
UPS-181-12-012	107,000.00	0.00	0.00	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00
UPS-200-12-013	0.00	254,080.00	0.00	254,080.00	0.00	254,080.00	0.00	254,080.00	0.00	0.00	0.00	0.00
UPS-208-12-014	3,076,611.00	0.00	0.00	3,076,611.00	3,076,611.00	0.00	0.00	3,076,611.00	0.00	0.00	0.00	0.00
UPS-219-12-015	339,900.00	0.00	0.00	339,900.00	339,900.00	0.00	0.00	339,900.00	0.00	0.00	0.00	0.00
UPS-241-12-016	4,601,017.00	0.00	0.00	4,601,017.00	4,601,017.00	0.00	0.00	4,601,017.00	0.00	0.00	0.00	0.00
UPS-244-12-017	0.00	17,448.00	0.00	17,448.00	0.00	17,448.00	0.00	17,448.00	0.00	0.00	0.00	0.00
UPS-246-12-018	272,058.00	0.00	0.00	272,058.00	272,058.00	0.00	0.00	272,058.00	0.00	0.00	0.00	0.00
UPS-252-12-019	745,745.00	0.00	0.00	745,745.00	745,745.00	0.00	0.00	745,745.00	0.00	0.00	0.00	0.00
UPS-261-12-020	0.00	8,613.00	0.00	8,613.00	0.00	8,613.00	0.00	8,613.00	0.00	0.00	0.00	0.00
UPS-269-12-021	381,059.00	0.00	0.00	381,059.00	381,059.00	0.00	0.00	381,059.00	0.00	0.00	0.00	0.00
UPS-310-12-022	0.00	16,840.00	0.00	16,840.00	0.00	16,840.00	0.00	16,840.00	0.00	0.00	0.00	0.00
UPS-313-12-023	0.00	5,154.00	0.00	5,154.00	0.00	5,154.00	0.00	5,154.00	0.00	0.00	0.00	0.00
UPS-369-12-023A	805,000.00	0.00	0.00	805,000.00	805,000.00	0.00	0.00	805,000.00	0.00	0.00	0.00	0.00
UPS-388-12-024	2,966,769.00	0.00	0.00	2,966,769.00	2,966,769.00	0.00	0.00	2,966,769.00	0.00	0.00	0.00	0.00
UPS-395-12-025	196,706.00	0.00	0.00	196,706.00	196,706.00	0.00	0.00	196,706.00	0.00	0.00	0.00	0.00
Sub-totals	22,349,690.00	395,019.00	0.00	22,744,709.00	22,349,690.00	395,019.00	0.00	22,744,709.00	0.00	0.00	0.00	0.00
C. GRAND TOTAL	84,180,690.00	9,551,019.00	0.00	93,731,709.00	84,180,690.00	9,551,019.00	0.00	93,731,709.00	0.00	0.00	0.00	0.00

Certified Correct:


TERESITA V. LAGSUB
 Chief, Budget Office

1.25.13

Approved:


PROF. GILDA C. RIVERO, Ph.D.
 Chancellor

