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

Dear **Vice President Bersales:**

Subject: Submission of SAOB Report as of 31December 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,

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

Encl: a/s

Reference Letter No. 2013-010

Administration Bldg., Mintal, Tugbok District, Davao City 8022, Philippines
Tel: (63-82) 293-0016 Telefax: (63-82) 293-0310 E-mail: oc@upmin.edu.ph Website: www.upmin.edu.ph

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
Jan 2013

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

STATEMENT OF ALLOTMENTS AND OBLIGATIONS
As of December 31, 2012

GENERAL FUND 101

PARTICULARS	Summary AI.a GEN ADM & SUP. SERV	Summary AUX SERVICES	Summary AIII.a ADV. & HIGHER EDUCATION	Summary AIII.b RESEARCH SERVICES	Summary AIII.c EXTENSION SERVICES	Summary BI.a CAPITAL OUTLAY	Summary TOTALS
PERSONAL SERVICES-ALLOTMENT							
Permanent/Lump Sum (SARO NO. ABM-NCR-12-0005336)							
SUB-SARO NO. UP-S-035-12-003							
UPS--------- (not needing clearance)	11,499,000.00	0.00	43,945,000.00	1,158,000.00	721,000.00	0.00	57,323,000.00
UPS--------- (automatic app)	723,000.00	0.00	3,695,000.00	43,000.00	47,000.00	0.00	4,508,000.00
	12,222,000.00	**0.00**	**47,640,000.00**	**1,201,000.00**	**768,000.00**	**0.00**	**61,831,000.00**
Other Releases:							
SUB-SARO No.:							
UPS-110-12-008	0.00	0.00	234,888.00	0.00	0.00	0.00	234,888.00
UPS-127-12-009	0.00	0.00	267,500.00	0.00	0.00	0.00	267,500.00
UPS-154-12-010	1,707,332.00	0.00	5,569,573.00	135,574.00	110,758.00	0.00	7,523,237.00
UPS-164-12-011	249,037.00	0.00	500,000.12	41,857.92	41,304.96	0.00	832,200.00
UPS-181-12-012	24,000.00	0.00	81,000.00	1,000.00	1,000.00	0.00	107,000.00
UPS-208-12-014	618,513.00	0.00	2,416,182.00	20,832.00	21,084.00	0.00	3,076,611.00
UPS-219-12-015	81,514.88	0.00	253,355.20	2,499.84	2,530.08	0.00	339,900.00
UPS-241-12-016	1,347,000.00	0.00	2,859,066.00	245,563.00	149,388.00	0.00	4,601,017.00
UPS-246-12-018	0.00	0.00	272,058.00	0.00	0.00	0.00	272,058.00
UPS-252-12-019	217,356.00	0.00	459,108.00	51,727.00	17,554.00	0.00	745,745.00
UPS-269-12-021	0.00	0.00	381,059.00	0.00	0.00	0.00	381,059.00
UPS-369-12-023A	220,000.00	0.00	555,000.00	20,000.00	10,000.00	0.00	805,000.00
UPS-388-12-024	534,430.00	0.00	2,432,339.00	0.00	0.00	0.00	2,966,769.00
UPS-395-12-025	49,694.00	0.00	147,012.00	0.00	0.00	0.00	196,706.00
Total P.S.	**17,270,876.88**	**0.00**	**64,068,140.32**	**1,720,053.76**	**1,121,619.04**	**0.00**	**84,180,690.00**
EXPENSES							
Salaries & Wages:							
701- Regular Plantilla	4,718,363.21	0.00	27,446,625.23	342,213.46	333,029.85	0.00	32,840,231.75
703-Salaries & Wages-Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704- Lump Sum Substitute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705- Lump Sum Casual	3,269,737.31	0.00	7,927,897.72	721,578.17	252,157.04	0.00	12,171,370.24
706-Salaries & Wages Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711- PERA	994,000.00	0.00	2,584,454.58	96,000.00	48,000.00	0.00	3,722,454.58
713- RA	644,000.00	0.00	1,172,486.36	0.00	0.00	0.00	1,816,486.36
714- TA	540,800.00	0.00	1,171,286.36	0.00	0.00	0.00	1,712,086.36
715- Clothing	195,000.00	0.00	484,000.00	20,000.00	10,000.00	0.00	709,000.00
717 -Productivity	76,000.00	0.00	208,144.00	6,901.57	4,000.00	0.00	295,045.57
719 -Other Bonuses/Allowances	1,184,000.00	0.00	1,356,946.00	25,000.00	14,000.00	0.00	2,579,946.00
720- Honorarium	542,344.00	0.00	5,365,368.00	0.00	0.00	0.00	5,907,712.00
722 – Longevity Pay	5,000.00	0.00	60,000.00	0.00	0.00	0.00	65,000.00
723- Overtime	62,922.70	0.00	11,414.63	0.00	0.00	0.00	74,337.33
724- Cash Gift	202,500.00	0.00	583,250.00	20,000.00	10,000.00	0.00	815,750.00
725-Bonus	766,119.00	0.00	3,566,550.45	98,740.00	54,740.00	0.00	4,486,149.45
731- Life & Retirement Insurance Cont.	902,735.26	0.00	4,075,385.75	122,846.84	67,081.97	0.00	5,168,049.81
732- Pag ibig Contribution	48,100.00	0.00	130,900.00	4,800.00	2,400.00	0.00	186,200.00
733- Phil. health Contribution	80,982.00	0.00	363,070.00	9,146.30	6,159.00	0.00	459,357.30
734- ECC contribution	49,810.07	0.00	126,394.56	4,800.00	2,400.00	0.00	183,404.63
742- Terminal Leave	3,630.65	0.00	102,855.68	0.00	0.00	0.00	106,486.33
749- Other Personnel Benefits	1,529,132.70	0.00	2,163,768.93	115,380.00	234,379.75	0.00	4,042,661.38
Total	**15,815,176.90**	**0.00**	**58,900,798.25**	**1,587,406.34**	**1,038,347.61**	**0.00**	**77,341,729.09**

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

STATEMENT OF ALLOTMENTS AND OBLIGATIONS
As of December 31, 2012

GENERAL FUND 101

PARTICULARS	Summary AI.a GEN ADM & SUP. SERV	Summary AUX SERVICES	Summary AIII.a ADV. & HIGHER EDUCATION	Summary AIII.b RESEARCH SERVICES	Summary AIII.c EXTENSION SERVICES	Summary BI.a CAPITAL OUTLAY	Summary TOTALS
Add:							
1) SSL3, Tranche 3							
Salary:							
a.1) Regular	570,227.00	0.00	2,043,350.00	21,091.00	25,361.00	0.00	2,660,029.00
a.2) Lump Sum	171,220.00	0.00	358,518.00	40,250.00	13,762.00	0.00	583,750.00
Total	741,447.00	0.00	2,401,868.00	61,341.00	39,123.00	0.00	3,243,779.00
b) Philhealth	6,350.00	0.00	14,587.50	787.50	376.00	0.00	22,101.00
c) RLIP	88,973.64	0.00	288,224.16	7,360.92	4,694.76	0.00	389,253.48
Total SSL3, Tranche 3	**836,770.64**	**0.00**	**2,704,679.66**	**69,489.42**	**44,193.76**	**0.00**	**3,655,133.48**
2) SSL3, Tranche 4							
Salary:							
a.1) Regular	394,344.11	0.00	1,861,049.58	19,743.36	22,054.60	0.00	2,297,191.65
a.2) Lump Sum	143,512.00	0.00	310,899.00	34,512.00	11,796.00	0.00	500,719.00
Total	537,856.11	0.00	2,171,948.58	54,255.36	33,850.60	0.00	2,797,910.65
b) Philhealth	16,530.50	0.00	30,080.00	2,392.00	1,165.00	0.00	50,167.50
c) RLIP	64,542.73	0.00	260,633.83	6,510.64	4,062.07	0.00	335,749.28
Total SSL3, Tranche 4	**618,929.34**	**0.00**	**2,462,662.41**	**63,158.00**	**39,077.67**	**0.00**	**3,183,827.43**
Total Expenses PS	**17,270,876.88**	**0.00**	**64,068,140.32**	**1,720,053.76**	**1,121,619.04**	**0.00**	**84,180,690.00**
BALANCES							
Permanent Positions/Lump Sum	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE – ALLOTMENTS							
SARO NO. ABM-NCR-12-0005336							
SUB-SARO NO. UP-S-035-12-003	**1,290,000.00**	**0.00**	**7,097,000.00**	**635,000.00**	**134,000.00**	**0.00**	**9,156,000.00**
Other Releases:							
SUB-SARO No.:							
UPS-263-11-018 (continuing)	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
UPS-108-12-007	20,760.00	0.00	0.00	0.00	0.00	0.00	20,760.00
UPS-059-12-006	1,492.00	0.00	0.00	0.00	0.00	0.00	1,492.00
UPS-023-12-002	9,207.00	0.00	0.00	0.00	0.00	0.00	9,207.00
UPS-019-12-001	11,425.00	0.00	0.00	0.00	0.00	0.00	11,425.00
UPS-200-12-013	0.00	0.00	254,080.00	0.00	0.00	0.00	254,080.00
UPS-244-12-017	17,448.00	0.00	0.00	0.00	0.00	0.00	17,448.00
UPS-261-12-020	8,613.00	0.00	0.00	0.00	0.00	0.00	8,613.00
UPS-310-12-022	0.00	0.00	16,840.00	0.00	0.00	0.00	16,840.00
UPS-313-12-023	5,154.00	0.00	0.00	0.00	0.00	0.00	5,154.00
Total MOOE	**1,364,099.00**	**0.00**	**7,417,920.00**	**635,000.00**	**134,000.00**	**0.00**	**9,551,019.00**
EXPENSES							
751 - Traveling Expense (local)	96,792.00	0.00	321,663.00	154,455.00	0.00	0.00	572,910.00
752 – Traveling Expense (foreign)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
753 - Training and Seminar	0.00	0.00	175,378.65	0.00	0.00	0.00	175,378.65
754 – Scholarship Expenses	0.00	0.00	97,500.00	0.00	0.00	0.00	97,500.00
755 - Office Supplies	7,840.93	0.00	153,308.59	36,735.00	0.00	0.00	197,884.52
756 - Accountable Forms Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760 - Medical, Dental & Lab Supplies	0.00	0.00	15,000.00	3,525.00	0.00	0.00	18,525.00
761 - Gasoline	154,014.86	0.00	114,263.57	6,000.00	1,361.88	0.00	275,640.31
763 -Textbooks & Instructional Exp	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
765- Other Supplies/Materials	63,808.71	0.00	506,119.01	107,420.90	13,210.82	0.00	690,559.44
766 - Water		0.00	271,042.44	0.00	0.00	0.00	271,042.44
767 - Electricity	293,742.12	0.00	1,457,653.66	0.00	0.00	0.00	1,751,395.78
768 - Cooking Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
771 - Postage and Deliveries	9,064.49	0.00	22,532.00	19,000.00	0.00	0.00	50,596.49
772 - Telephone	8,348.05	0.00	122,988.29	3,844.10	0.00	0.00	135,180.44
773 – Mobile	25,375.15	0.00	25,344.16	3,500.00	0.00	0.00	54,219.31
774 - Internet	0.00	0.00	10,008.78	0.00	0.00	0.00	10,008.78

1.25.13

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

STATEMENT OF ALLOTMENTS AND OBLIGATIONS
As of December 31, 2012

GENERAL FUND 101

PARTICULARS	Summary AI.a GEN ADM & SUP. SERV	Summary AUX SERVICES	Summary AIII.a ADV. & HIGHER EDUCATION	Summary AIII.b RESEARCH SERVICES	Summary AIII.c EXTENSION SERVICES	Summary BI.a CAPITAL OUTLAY	Summary TOTALS
778 – Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780 - Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781 - Printing and Binding Expenses	712.00	0.00	132,509.75	147,000.00	0.00	0.00	280,221.75
782 - Rent Expenses	1,000.00	0.00	23,701.13	9,540.00	0.00	0.00	34,241.13
783 - Representation Expenses	0.00	0.00	98,718.55	27,880.00	0.00	0.00	126,598.55
784-Transportation & Delivery Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
786 - Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
788-Rewards & Other claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
791 - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
793 - Auditing Services/Consultancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
795 - General Services	0.00	0.00	349,682.25	44,600.00	35,000.00	0.00	429,282.25
796 - Janitorial Services	230,000.00	0.00	1,086,286.64	20,000.00	20,000.00	0.00	1,356,286.64
797 - Security Services	456,000.00	0.00	2,081,526.99	37,000.00	37,000.00	0.00	2,611,526.99
811 - Bldgs. Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812 - School Bldgs. Maintenance	0.00	0.00	2,128.00	0.00	0.00	0.00	2,128.00
821 - Equipment Maintenance	4,200.00	0.00	18,250.00	0.00	0.00	0.00	22,450.00
823 - IT Equipment/Supplies/Maint	0.00	0.00	2,300.00	3,500.00	0.00	0.00	5,800.00
833-Med., Dental & Lab Equip Maint	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
836-Tech & Scientific Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841 - Vehicles Maintenance	990.00	0.00	45,572.70	0.00	27,427.30	0.00	73,990.00
850-Repairs & Maint-Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
855-Repair Grounds, Canals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
878-Donations/STFAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883/84 - Extraordinary & Misc. Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891 – Taxes, duties and licenses	2,629.06	0.00	9,608.12	0.00	0.00	0.00	12,237.18
892- Fidelity Bond	675.00	0.00	0.00	0.00	0.00	0.00	675.00
893- Insurance	8,906.63	0.00	274,833.72	0.00	0.00	0.00	283,740.35
969-Other MOOE Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
971-Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
974-Documentary Stamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses - MOOE	**1,364,099.00**	**0.00**	**7,417,920.00**	**635,000.00**	**134,000.00**	**0.00**	**9,551,019.00**
BALANCE - MOOE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY - ALLOTMENTS							
ABM 2012							
SUB-SARO No.:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UPS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C.O.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENSES							
202 – Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 – School Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-Equipment and Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses – CO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
BALANCE - CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUMMARY							
ALLOTMENTS	18,634,975.88	0.00	71,486,060.32	2,355,053.76	1,255,619.04	0.00	93,731,709.00
OBLIGATIONS	18,634,975.88	0.00	71,486,060.32	2,355,053.76	1,255,619.04	0.00	93,731,709.00
BALANCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1.25.13

Statements of Allotment, Obligation and Balances
As of December 31, 2012

DEPARTMENT:
AGENCY : **UNIVERSITY OF THE PHILIPPINES MINDANAO**
FUND CODE : **Fund 101**

PAP/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT				OBLIGATION INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. PROGRAMS AND ACTIVITIES												
I. General Administration & Support												
a. General Administration & Support												
REGULAR	10,755,360.00	1,290,000.00	0.00	12,045,360.00	10,755,360.00	1,290,000.00	0.00	12,045,360.00	0.00	0.00	0.00	0.00
RLIP	1,466,640.00	0.00	0.00	1,466,640.00	1,466,640.00	0.00	0.00	1,466,640.00	0.00	0.00	0.00	0.00
Terminal Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Additional allotment	5,048,876.88	74,099.90	0.00	5,122,976.78	5,048,876.88	74,099.90	0.00	5,122,976.78	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	17,270,876.88	1,364,099.90	0.00	18,634,976.78	17,270,876.88	1,364,099.90	0.00	18,634,976.78	0.00	0.00	0.00	0.00
II. Support to Operations												
a. Medical 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	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-Total Support to Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1.25.13

PAP/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT				OBLIGATION INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
III. Operations												
a. Advanced Education Services												
REGULAR	41,923,200.00	7,097,000.00	0.00	49,020,200.00	41,923,200.00	7,097,000.00	0.00	49,020,200.00	0.00	0.00	0.00	0.00
RLIP	5,716,800.00	0.00	0.00	5,716,800.00	5,716,800.00	0.00	0.00	5,716,800.00	0.00	0.00	0.00	0.00
Terminal Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Additional Allotment	16,428,140.32	270,920.00	0.00	16,699,060.32	16,428,140.32	270,920.00	0.00	16,699,060.32	0.00	0.00	0.00	0.00
Sub-Total	64,068,140.32	7,367,920.00	0.00	71,436,060.32	64,068,140.32	7,367,920.00	0.00	71,436,060.32	0.00	0.00	0.00	0.00
b. Research Services												
REGULAR	1,056,880.00	635,000.00	0.00	1,691,880.00	1,056,880.00	635,000.00	0.00	1,691,880.00	0.00	0.00	0.00	0.00
RLIP	144,120.00	0.00	0.00	144,120.00	144,120.00	0.00	0.00	144,120.00	0.00	0.00	0.00	0.00
PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Additional Allotment	519,053.76	0.00	0.00	519,053.76	519,053.76	0.00	0.00	519,053.76	0.00	0.00	0.00	0.00
Sub-Total	1,720,053.76	635,000.00	0.00	2,355,053.76	1,720,053.76	635,000.00	0.00	2,355,053.76	0.00	0.00	0.00	0.00
C. Extension Services												
REGULAR	675,840.00	134,000.00	0.00	809,840.00	675,840.00	134,000.00	0.00	809,840.00	0.00	0.00	0.00	0.00
RLIP	92,160.00	0.00	0.00	92,160.00	92,160.00	0.00	0.00	92,160.00	0.00	0.00	0.00	0.00
Terminal Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Additional Allotment	353,619.04	0.00	0.00	353,619.04	353,619.04	0.00	0.00	353,619.04	0.00	0.00	0.00	0.00
Sub-Total	1,121,619.04	134,000.00	0.00	1,255,619.04	1,121,619.04	134,000.00	0.00	1,255,619.04	0.00	0.00	0.00	0.00
Sub-Total, Operations	66,909,813.12	8,136,920.00	0.00	75,046,733.12	66,909,813.12	8,136,920.00	0.00	75,046,733.12	0.00	0.00	0.00	0.00
TOTAL PROGRAMS AND ACTIVITIES	**84,180,690.00**	**9,501,019.90**	**0.00**	**93,681,709.90**	**84,180,690.00**	**9,501,019.90**	**0.00**	**93,681,709.90**	**0.00**	**0.00**	**0.00**	**0.00**
PROJECT(s)												
LOCALLY-FUNDED PROJECT(s)												
AMDP												
TOTAL CURRENT YEAR's BUDGET												
SUMMARY												
TOTAL REGULAR	53,498,520.00	0.00	0.00	53,498,520.00	53,498,520.00	0.00	0.00	53,498,520.00	0.00	0.00	0.00	0.00
TOTAL RLIP	7,419,720.00	0.00	0.00	7,419,720.00	7,419,720.00	0.00	0.00	7,419,720.00	0.00	0.00	0.00	0.00
TOTAL TERMINAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1.25.13

PAP/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT				OBLIGATION INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
TOTAL PROGRAMS												
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION												
I. General Administration & Support												
a. General Administration & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	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-Total, General Administration & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Support to Operations												
a. Medical 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	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-total, Support to Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Operations												
a. Advance Education 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	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
b. Research 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	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. Extension 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1.25.13

PAP/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT				OBLIGATION INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PDAF	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-Total, Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR's BUDGET	**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**
GRAND TOTAL	84,180,690.00	9,551,019.90	0.00	93,731,709.90	84,180,690.00	9,551,019.90	0.00	93,731,709.90	0.00	0.00	0.00	0.00

Certified Correct:

TERESITA V. LAGSUB
Chief, Budget Office 1.25.13

Approved:

25 Jan 2013

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

Statement of Allotments, Obligations and Balances
University of the Philippines Mindanao
As of December 31, 2012

Revolving Fund-164

Particulars/ SARO No. ABM-CY 2012 IOB	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year's Allotment												
General Admin Support Services	626,000.00	987,000.00	0.00	1,613,000.00	626,000.00	987,000.00	0.00	1,613,000.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	169,000.00	0.00	169,000.00	0.00	169,000.00	0.00	169,000.00	0.00	0.00	0.00	0.00
Advance and Higher Education	2,892,000.00	5,575,000.00	0.00	8,467,000.00	2,892,000.00	5,575,000.00	0.00	8,467,000.00	0.00	0.00	0.00	0.00
Research Services	40,000.00	65,000.00	0.00	105,000.00	40,000.00	65,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
Extension Services	20,000.00	26,000.00	0.00	46,000.00	20,000.00	26,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00
Sub-totals	3,578,000.00	6,822,000.00	0.00	10,400,000.00	3,578,000.00	6,822,000.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00
(SUB-SARO No. UP-S-056-12-005)												
B. Other Releases												
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	3,578,000.00	6,822,000.00	0.00	10,400,000.00	3,578,000.00	6,822,000.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00

Prepared:

TERESITA V. LAGSUB
Chief, Budget Office 1.25.13

Approved:

25 Jan 2013
PROF. GILDA C. RIVERO, Ph.D.
Chancellor

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

STATEMENT OF ALLOTMENTS AND OBLIGATIONS
As of December 31, 2012

REVOLVING FUND 164

PARTICULARS	Summary AI.a GEN ADM & SUP. SERV	Summary AUX SERVICES	Summary AIII.a ADV. & HIGHER EDUCATION	Summary AIII.b RESEARCH SERVICES	Summary AIII.c EXTENSION SERVICES	Summary BI.a CAPITAL OUTLAY	Summary
P.S. -ALLOTMENTS	**626,000.00**	**0.00**	**2,892,000.00**	**40,000.00**	**20,000.00**	**0.00**	**3,578,000.00**
Permanent/Lump Sum							
Total P.S.	**626,000.00**	**0.00**	**2,892,000.00**	**40,000.00**	**20,000.00**	**0.00**	**3,578,000.00**
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	64,872.50	0.00	0.00	0.00	64,872.50
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 Asst	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	19,000.00	0.00	52,035.98	1,725.36	1,000.00	0.00	73,761.34
719 -Other Bonuses/Allowances	347,700.00	0.00	1,074,903.97	33,474.64	16,600.00	0.00	1,472,678.61
720- Honorarium	216,600.00	0.00	1,564,487.55	0.00	0.00	0.00	1,781,087.55
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	42,700.00	0.00	135,700.00	4,800.00	2,400.00	0.00	185,600.00
Total Expenses-P.S.	626,000.00	0.00	2,892,000.00	40,000.00	20,000.00	0.00	3,578,000.00
BALANCES							
Permanent Positions/Lump Sum	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE ALLOTMENTS	**987,000.00**	**169,000.00**	**5,575,000.00**	**65,000.00**	**26,000.00**	**0.00**	**6,822,000.00**
Expenses							
751 - Traveling Expense (local)	233,527.16	0.00	275,611.42	9,925.00	3,236.00	0.00	522,299.58
752 - Traveling Expense (foreign)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
753 - Training and Seminar	24,100.00	0.00	46,566.55	0.00	0.00	0.00	70,666.55
755 - Office Supplies	183,504.68	0.00	321,571.42	7,698.80	9,035.64	0.00	521,810.54
756 - Accountable Forms Exp	0.00	0.00	20,037.07	0.00	0.00	0.00	20,037.07
760 – Med, Dental & Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
761 - Gasoline	15,314.52	0.00	9,248.23	3,391.19	0.00	0.00	27,953.94

1.25.13

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

STATEMENT OF ALLOTMENTS AND OBLIGATIONS
As of December 31, 2012

REVOLVING FUND 164

PARTICULARS	Summary AI.a GEN ADM & SUP. SERV	Summary AUX SERVICES	Summary AIII.a ADV. & HIGHER EDUCATION	Summary AIII.b RESEARCH SERVICES	Summary AIII.c EXTENSION SERVICES	Summary BI.a CAPITAL OUTLAY	Summary
762 – Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
763-Textbooks & Instructional Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765- Other Supplies/Materials	33,856.50	0.00	166,570.19	7,479.48	0.00	0.00	207,906.17
766 – Water	1,200.00	0.00	177,354.10	0.00	0.00	0.00	178,554.10
767 - Electricity	86,722.07	0.00	1,513,989.75	0.00	0.00	0.00	1,600,711.82
768 - Cooking Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
771 - Postage and Deliveries	21,480.00	0.00	12,146.00	1,500.00	3,450.00	0.00	38,576.00
772 - Telephone	56,755.90	0.00	102,359.43	10,046.54	3,654.48	0.00	172,816.35
773 – Mobile	42,804.99	0.00	30,883.74	1,221.01	1,600.00	0.00	76,509.74
774 - Internet	58,194.47	0.00	182,647.95	9,658.98	1,532.88	0.00	252,034.28
778 – Membership Dues	0.00	0.00	15,850.00	0.00	0.00	0.00	15,850.00
779 – Awards and Indemnities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780 - Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781 - Printing and Binding Exp	78,892.75	0.00	115,063.25	579.00	411.00	0.00	194,946.00
782 - Rent Expenses	3,100.00	0.00	62,294.00	0.00	0.00	0.00	65,394.00
783 - Representation Expenses	78,197.20	0.00	357,942.93	13,500.00	2,000.00	0.00	451,640.13
784-Transportation & Delivery Exp	0.00	0.00	378.00	0.00	0.00	0.00	378.00
786 - Subscription Expenses	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
788-Rewards & Other claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
791 - Legal Services	675.00	0.00	500.00	0.00	0.00	0.00	1,175.00
792 - Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
795 - General Services	27,079.76	0.00	1,306,395.60	0.00	0.00	0.00	1,333,475.36
796 - Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
797 - Security Services	0.00	169,000.00	697,418.32	0.00	0.00	0.00	866,418.32
811 – Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812 - School Building Maintenance	0.00	0.00	73,596.38	0.00	0.00	0.00	73,596.38
821 - Equipment Maintenance	26,610.00	0.00	38,380.00	0.00	0.00	0.00	64,990.00
822- Repairs & Maintenance-F&F	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
823 - IT Equipment/Supplies/Maint	2,400.00	0.00	5,125.00	0.00	0.00	0.00	7,525.00
833– Med, Dental & Lab Equip Maint	0.00	0.00	400.00	0.00	0.00	0.00	400.00
840-Repairs & Maint – Other Equipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841 - Vehicles Maintenance	2,760.00	0.00	1,435.00	0.00	0.00	0.00	4,195.00
850-Repairs & Maint. Other Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
855-Repair Grounds, Canals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883/84- Extraordinary & Misc. Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891 – Taxes, duties & licenses	0.00	0.00	519.06	0.00	0.00	0.00	519.06
892- Fidelity Bond	9,825.00	0.00	1,830.00	0.00	1,080.00	0.00	12,735.00
893- Insurance	0.00	0.00	35,186.61	0.00	0.00	0.00	35,186.61
969- Other MOOE Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
971 – Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
974-Documentary Stamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses - MOOE	987,000.00	169,000.00	5,575,000.00	65,000.00	26,000.00	0.00	6,822,000.00
BALANCE MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1.25.13

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

STATEMENT OF ALLOTMENTS AND OBLIGATIONS
As of December 31, 2012

REVOLVING FUND 164

PARTICULARS	Summary AI.a GEN ADM & SUP. SERV	Summary AUX SERVICES	Summary AIII.a ADV. & HIGHER EDUCATION	Summary AIII.b RESEARCH SERVICES	Summary AIII.c EXTENSION SERVICES	Summary BI.a CAPITAL OUTLAY	Summary
CAPITAL OUTLAY–ALLOTMENTS	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses							
215 – Other Structures	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses – CO	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE – CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUMMARY							
ALLOTMENTS	1,613,000.00	169,000.00	8,467,000.00	105,000.00	46,000.00	0.00	10,400,000.00
OBLIGATIONS	1,613,000.00	169,000.00	8,467,000.00	105,000.00	46,000.00	0.00	10,400,000.00
BALANCES	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1-25-13

Statement of Allotment, Obligation and Balances
As of December 31, 2012

DEPARTMENT:

AGENCY : UNIVERSITY OF THE PHILIPPINES MINDANAO

Fund Code : Fund 164

PAP/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT				OBLIGATION INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. PROGRAMS AND ACTIVITIES												
I. General Administration & Support	626,000.00	987,000.00	0.00	1,613,000.00	626,000.00	987,000.00	0.00	1,613,000.00	0.00	0.00	0.00	0.00
a. General Administration & Support												
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	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-Total, General Administration & Support	**626,000.00**	**987,000.00**	**0.00**	**1,613,000.00**	**626,000.00**	**987,000.00**	**0.00**	**1,613,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
II. Support to Operations												
a. Medical 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Auxiliary Services	0.00	169,000.00	0.00	169,000.00	0.00	169,000.00	0.00	169,000.00	0.00	0.00	0.00	0.00
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	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-Total Support to Operations	**0.00**	**169,000.00**	**0.00**	**169,000.00**	**0.00**	**169,000.00**	**0.00**	**169,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

1.25.13

PAP/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT				OBLIGATION INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
III. Operations												
a. Advance Education Services	2,892,000.00	5,575,000.00	0.00	8,467,000.00	2,892,000.00	5,575,000.00	0.00	8,467,000.00	0.00	0.00	0.00	0.00
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Research Services	40,000.00	65,000.00	0.00	105,000.00	40,000.00	65,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	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. Extension Services	20,000.00	26,000.00	0.00	46,000.00	20,000.00	26,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	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-Total, Operations	2,952,000.00	5,666,000.00	0.00	8,618,000.00	2,952,000.00	5,666,000.00	0.00	8,618,000.00	0.00	0.00	0.00	0.00
TOTAL PROGRAMS AND ACTIVITIES	3,578,000.00	6,822,000.00	0.00	10,400,000.00	3,578,000.00	6,822,000.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00
PROJECT(s)												
LOCALLY-FUNDED PROJECT(s)												
AMDP												
TOTAL CURRENT YEAR's BUDGET												
SUMMARY												
TOTAL REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TERMINAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PAP/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT				OBLIGATION INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION												
I. General Administration & Support												
a. General Administration & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	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-Total, General Administration & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Support to Operations												
a. Medical 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	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-total, Support to Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Advance Education 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Research 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PAP/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT				OBLIGATION INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
c. Extension 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
REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDAF	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-Total, Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR's BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	**3,578,000.00**	**6,822,000.00**	**0.00**	**10,400,000.00**	**3,578,000.00**	**6,822,000.00**	**0.00**	**10,400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Certified Correct:

TERESITA V. LAGSUB
Chief, Budget Office
1.25.13

Approved:

25 Jan 2013

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