



UNIVERSITY OF THE PHILIPPINES MINDANAO  
OFFICE OF THE CHANCELLOR

26 January 2012

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

Dear *VP Lisa,* Vice President Bersales:

*Madayaw!*

I am pleased to submit the UP Mindanao SAOB report as of 31 December 2011, in both old and new formats. Also included in this submission is the Detailed Breakdown of Obligations.

*Daghang salamat!*

*Gilda*  
Truly yours,

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

Reference Letter No. 2012-013

**Statement of Allotments, Obligations and Balances**  
**University of the Philippines Mindanao**  
**As of December 31, 2011**

**General Fund-101**

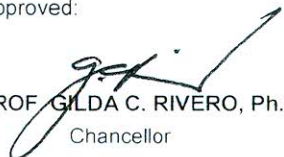
Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year's Allotment</b>												
General Admin Support Services	11,076,000.00	1,414,000.00	0.00	12,490,000.00	14,046,249.00	1,532,806.58	0.00	15,579,055.58	-2,970,249.00	-118,806.58	0.00	-3,089,055.58
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	42,923,000.00	6,965,000.00	0.00	49,888,000.00	39,591,751.00	6,846,193.42	0.00	46,437,944.42	3,331,249.00	118,806.58	0.00	3,450,055.58
Research Services	1,247,000.00	626,000.00	0.00	1,873,000.00	1,471,000.00	626,000.00	0.00	2,097,000.00	-224,000.00	0.00	0.00	-224,000.00
Extension Services	731,000.00	151,000.00	0.00	882,000.00	868,000.00	151,000.00	0.00	1,019,000.00	-137,000.00	0.00	0.00	-137,000.00
<b>Sub-totals (SARO No. ABM 2009)</b>	<b>55,977,000.00</b>	<b>9,156,000.00</b>	<b>0.00</b>	<b>65,133,000.00</b>	<b>55,977,000.00</b>	<b>9,156,000.00</b>	<b>0.00</b>	<b>65,133,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Other Releases (SUB-SARO)</b>												
Capital Outlay												
ABM 2011												
UPS-071-11-004	0.00	8,256.56	0.00	8,256.56	0.00	8,256.56	0.00	8,256.56	0.00	0.00	0.00	0.00
UPS-085-11-005	0.00	10,065.00	0.00	10,065.00	0.00	10,065.00	0.00	10,065.00	0.00	0.00	0.00	0.00
UPS-088-11-006	664,455.00	0.00	0.00	664,455.00	664,455.00	0.00	0.00	664,455.00	0.00	0.00	0.00	0.00
UPS-090-11-007	0.00	10,065.00	0.00	10,065.00	0.00	10,065.00	0.00	10,065.00	0.00	0.00	0.00	0.00
UPS-094-11-008	203,028.00	0.00	0.00	203,028.00	203,028.00	0.00	0.00	203,028.00	0.00	0.00	0.00	0.00
UPS-164-11-010	0.00	10,729.00	0.00	10,729.00	0.00	10,729.00	0.00	10,729.00	0.00	0.00	0.00	0.00
UPS-102-11-009	0.00	220,680.00	0.00	220,680.00	0.00	220,680.00	0.00	220,680.00	0.00	0.00	0.00	0.00
UPS-186-11-011	262,500.00	0.00	0.00	262,500.00	262,500.00	0.00	0.00	262,500.00	0.00	0.00	0.00	0.00
UPS-190-11-012	0.00	12,185.00	0.00	12,185.00	0.00	12,185.00	0.00	12,185.00	0.00	0.00	0.00	0.00
UPS-190-11-013	5,716,340.00	0.00	0.00	5,716,340.00	5,716,340.00	0.00	0.00	5,716,340.00	0.00	0.00	0.00	0.00
UPS-190-11-014	633,491.00	0.00	0.00	633,491.00	633,491.00	0.00	0.00	633,491.00	0.00	0.00	0.00	0.00
UPS-190-11-015	3,679,121.00	0.00	0.00	3,679,121.00	3,679,121.00	0.00	0.00	3,679,121.00	0.00	0.00	0.00	0.00
UPS-190-11-016	386,128.00	0.00	0.00	386,128.00	386,128.00	0.00	0.00	386,128.00	0.00	0.00	0.00	0.00
UPS-190-11-017	0.00	19,626.02	0.00	19,626.02	0.00	19,626.02	0.00	19,626.02	0.00	0.00	0.00	0.00
UPS-263-11-018	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
UPS-263-11-019	0.00	10,841.00	0.00	10,841.00	0.00	10,841.00	0.00	10,841.00	0.00	0.00	0.00	0.00
UPS-263-11-020	199,852.00	0.00	0.00	199,852.00	199,852.00	0.00	0.00	199,852.00	0.00	0.00	0.00	0.00
UPS-263-11-021	240,198.00	0.00	0.00	240,198.00	240,198.00	0.00	0.00	240,198.00	0.00	0.00	0.00	0.00
UPS-324-11-022	0.00	10,841.00	0.00	10,841.00	0.00	10,841.00	0.00	10,841.00	0.00	0.00	0.00	0.00
UPS-367-11-023	1,633,779.50	0.00	0.00	1,633,779.50	1,633,779.50	0.00	0.00	1,633,779.50	0.00	0.00	0.00	0.00
UPS-367-11-024	1,570,000.00	0.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00
UPS-367-11-027	477,000.00	0.00	0.00	477,000.00	477,000.00	0.00	0.00	477,000.00	0.00	0.00	0.00	0.00
UPS-367-11-023	0.00	10,349.00	0.00	10,349.00	0.00	10,349.00	0.00	10,349.00	0.00	0.00	0.00	0.00
UPS-507-11-028	0.00	15,849.00	0.00	15,849.00	0.00	15,849.00	0.00	15,849.00	0.00	0.00	0.00	0.00
Sub Saro No. (Spl Allotment Release)												
<b>Sub-totals</b>	<b>15,665,892.50</b>	<b>389,486.58</b>	<b>0.00</b>	<b>16,055,379.08</b>	<b>15,665,892.50</b>	<b>339,486.58</b>	<b>0.00</b>	<b>16,005,379.08</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>C. GRAND TOTAL</b>	<b>71,642,892.50</b>	<b>9,545,486.58</b>	<b>0.00</b>	<b>81,188,379.08</b>	<b>71,642,892.50</b>	<b>9,495,486.58</b>	<b>0.00</b>	<b>81,138,379.08</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>

Certified Correct:

  
**TERESITA V. LAGSUB**  
 Chief, Budget Office

1.26.12

Approved:

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

