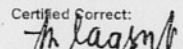


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

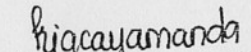
As of the Quarter Ending September 30, 2013

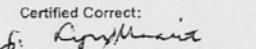
Department: State Universities & Colleges  
 Agency/Operating Unit: University of the Philippines/University of the Philippines Mindanao  
 Region/Province/City: Region XI/Davao City  
 Fund: General Fund 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	71,188,000	100,777	71,288,777	71,288,777	0.00	0.00	71,288,777	15,758,003.65	19,227,996.35	16,871,065.95	0.00	51,857,065.95	17,259,298.37	20,476,464.85	18,542,381.33		56,278,144.55			
Maintenance & Other Operating Expenses	32,452,000	113,333	32,565,333	32,565,333	0.00	0.00	32,565,333	1,535,353.02	2,842,192.19	3,138,477.44	0.00	7,516,022.65	1,529,438.41	2,933,497.32	2,932,328.14		7,395,263.87			
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-								
Capital Outlays	10,000,000	0.00	10,000,000	10,000,000	0.00	0.00	10,000,000	0.00	0.00	0.00	0.00	-								
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		25,088	25,088	25,088	0.00	0.00	25,088	25,087.41	0	0	0.00	25,087.41								
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services	6,009,000	0	6,009,000	6,009,000	0.00	0.00	6,009,000	1,500,980.16	1,495,138.80	1,579,242.72		4,575,361.68								
Customs Duties and Taxes	0	0	0	0	0.00	0.00	0	0	0	0	0	-								
Maintenance & Other Operating Expenses	0	0	0	0	0.00	0.00	0	0	0	0	0	-								
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	119,649,000	239,198	119,888,198	119,888,198	0.00	0.00	119,888,198	18,819,424.24	23,565,327.34	21,588,786.11	0.00	63,973,537.69	18,788,736.78	23,409,962.17	21,474,709.47	0.00	63,673,408.42			
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>	119,649,000	239,198	119,888,198	119,888,198	0.00	0.00	119,888,198	18,819,424.24	23,565,327.34	21,588,786.11	0.00	63,973,537.69	18,788,736.78	23,409,962.17	21,474,709.47	0.00	63,673,408.42			

Certified Correct:  
  
 TERESTA V. LAGSUB  
 Chief, Budget Office  
 Date:

Approved:  
 PROF. SYLVIA B. CONCEPCION, Ph.D.  
 Chancellor  
 Date:

  
 PROF. KAREN JOYCE G. CAYAMANDA, MA  
 OFFICER-IN-CHARGE  
 Office of the Chancellor

Certified Correct:  
  
 ZENAIDA G. CALATRAVA, CPA  
 Chief, Accounting Office  
 Date: 11/2/13