



UNIVERSITY OF THE PHILIPPINES MINDANAO
OFFICE OF THE CHANCELLOR

03 February 2014

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

Dear **Vice President Bersales**,

Subject: Submission of Quarterly SAOB Report as of 31 December 2013

I am pleased to submit the following quarterly reports as of 31 December 2013:

Annex A – Statement of Appropriation, Allotments, Obligations, Disbursements and Balances,	Attachment 1
Annex A-1 – List of Agency Budget Matrix/ Special Allotment Release Orders/Sub-Allotment Release Orders,	Attachment 2
Annex B – Detailed Statement of Current Year's Obligations, Disbursements and Unpaid Obligations.	Attachment 3

Thank you.

Truly yours,


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

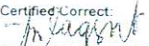
Reference Letter No. SBC 2014-037

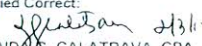
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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)
CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	71,188,000	14,010,318	85,198,318	85,198,318	0.00	0.00	85,198,318	15,758,003.65	19,277,596.35	16,871,065.95	33,341,252.05	85,198,318.00	17,259,298.37	20,476,484.85	18,540,445.85	35,024,378.70	91,300,567.77	0.00	0.00	(6,102,269.7)
Maintenance & Other Operating Expenses	32,452,000	175,558	32,627,558	32,627,558	0.00	0.00	32,627,558	1,535,353.02	2,842,192.19	3,138,477.44	25,111,535.35	32,627,558.00	1,529,438.41	2,933,497.32	2,932,328.14	24,799,808.20	32,195,072.07	0.00	0.00	432,485.9
Financial Expenses	0.00	0.00	0.00	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	4,394,941.10	14,394,941	14,394,941	0.00	0.00	14,394,941	0.00	0.00	0.00	14,394,941	14,394,941.00	-	-	-	-	-	0.10	0.00	14,394,941.0
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		240,844.00	240,844.00	240,844.00	0.00	0.00	240,844	25,088.00	0	0	215,756.00	240,844.00	-	-	-	-	-	0.00	-25,088.00	240,844.0
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
Additional Releases																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	6,009,000	0	6,009,000	6,009,000	0.00	0.00	6,009,000	1,509,980.16	1,495,138.80	1,579,242.72	1,433,638.32	6,009,000.00	-	-	-	-	-	0.00	0.00	6,009,000.0
Customs Duties and Taxes	0	0	0	0	0.00	0.00	0	0	0	0	0	-	-	-	-	-	-	0.00	0.00	0.00
Maintenance & Other Operating Expenses	0	0	0	0	0.00	0.00	0	0	0	0	0	-	-	-	-	-	-	0.00	0.00	0.00
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	119,649,000	18,821,661	138,470,661	138,470,661	0.00	0.00	138,470,661	18,819,424.83	23,565,327.34	21,588,786.11	74,497,122.72	138,470,661.00	18,788,736.78	23,409,962.17	21,472,773.99	59,824,186.90	123,495,659.84	0.10	-25,088.00	14,975,001.16
PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	119,649,000	18,821,661	138,470,661	138,470,661	0.00	0.00	138,470,661	18,819,424.83	23,565,327.34	21,588,786.11	74,497,122.72	138,470,661.00	18,788,736.78	23,409,962.17	21,472,773.99	59,824,186.90	123,495,659.84	0.10	-25,088.00	14,975,001.16

Certified Correct:

 TERESITA M. LAGSUB
 Chief, Budget Office
 Date

Certified Correct:

 ZENaida S. CALATRAVA, CPA
 Chief, Accounting Office
 Date

Approved:

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

List of Agency Budget Matrix/Special Allotment Release Orders/Sub-Allotment Release Orders

As of December 31, 2013

(in thousand pesos)

Department: SUC's

Agency : University of the Philippines Mindanao

Region : NCR

Fund : General Fund 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Re/SPF/etc	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-NCR-13-0000475/Sub-Saro No. UP-S-049-13-002	01.02.13/ 03.07.13	GAA, FY 2013	71,188,000.00	32,452,000.00	10,000,000.00	113,640,000.00	0.00	0.00	0.00	0.00	113,640,000.00
2	ABM-NCR-13-0000475/Sub-Saro No. UP-S-049-13-002	01.02.13/ 03.07.13	Automatic Appropriations	6,009,000.00	0.00	0.00	6,009,000.00	0.00	0.00	0.00	0.00	6,009,000.00
	Sub-Total			77,197,000.00	32,452,000.00	10,000,000.00	119,649,000.00	0.00	0.00	0.00	0.00	119,649,000.00
B. Sub-allotments received from Central Office/Regional Office												
1	NCR-13-0241/UPS-009-13-001, Sub- Saro UPS-009-13-001	01/18/01	Pension & Gratuity Fund	25,088.00	0.00	0.00	25,088.00	0.00	0.00	0.00	0.00	25,088.00
2	NCR-13-0475/UPS-041-13-001, Sub- Saro UPS-103-13-007	04/01/13	GAA, FY 2013	0.00	9,055.00	0.00	9,055.00	0.00	0.00	0.00	0.00	9,055.00
3	NCR-13-0475/UPS-041-13-001, Sub- Saro UPS-096-13-006	03/21/13	GAA, FY 2013	0.00	6,550.00	0.00	6,550.00	0.00	0.00	0.00	0.00	6,550.00
4	NCR-13-0475/UPS-041-13-001, Sub- Saro UPS-094-13-005	03/21/13	GAA, FY 2013	100,777.00	0.00	0.00	100,777.00	0.00	0.00	0.00	0.00	100,777.00
5	NCR-13-0475/UPS-041-13-001, Sub- Saro UPS-136-13-008	06/19/13	GAA, FY 2013	0.00	22,728.00	0.00	22,728.00	0.00	0.00	0.00	0.00	22,728.00
6	NCR-13-0475/UPS-041-13-001, Sub- Saro UPS-164-13-014	09/12/13	GAA, FY 2013	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
7	SARO No. NCR-13-0475/ Sub- Saro UPS-141-13-009	06.24.13	GAA, FY 2013	516,067.00	0.00	0.00	516,067.00	0.00	0.00	0.00	0.00	516,067.00
8	SARO No. NCR-13-0475/Sub-Saro UPS-153-13-011	07.31.13	GAA, FY 2013	745,745.00	0.00	0.00	745,745.00	0.00	0.00	0.00	0.00	745,745.00
9	SARO No. NCR-13-0475/ Sub- Saro UPS-157-13-013	08.27.13	GAA, FY 2013	3,742,296.00	0.00	0.00	3,742,296.00	0.00	0.00	0.00	0.00	3,742,296.00
10	SARO No. NCR-13-0018907/ Sub- Saro UPS-182-13-018	11.06.13	Misc. Personnel General Appropriations Act	1,125,000.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	1,125,000.00

