

**AGENCY BUDGET MATRIX**  
**FY 2012**  
**(In Thousands Pesos)**

1	General Appropriations, FY 2012 General Appropriations Act No. 1010
	Continuing Appropriations
	Autonomous Appropriations

DEPARTMENT AGENCY: UNIVERSITY OF THE PHILIPPINES - BANGALAD

FUND: 481

PFA	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. PROGRAMS AND ACTIVITIES</b>												
<b>A-General Administration and Support</b>												
<b>a-General Administration and Support Services</b>												
1. University of the Philippines System	11,488	1,200		12,688	11,488	1,200		12,688				
Sub-total, General Admin and Support	11,488	1,200		12,688	11,488	1,200		12,688				
<b>B. Support to Operations</b>												
<b>a. Medical Services</b>												
1. University of the Philippines												
<b>b. Auxiliary Services</b>												
1. University of the Philippines												
Sub-total, Support to Operations												
<b>C. Operations</b>												
<b>a. Advanced &amp; High Office and Administration Services</b>												
1. University of the Philippines System	45,824	7,883		53,707	45,824	7,883		53,707				
1. Philippine General Hospital												
1. Philippine General Hospital												
Sub-total Operations	45,824	7,883		53,707	45,824	7,883		53,707				
<b>TOTAL PROGRAMS AND ACTIVITIES</b>	<b>57,312</b>	<b>9,083</b>		<b>66,395</b>	<b>57,312</b>	<b>9,083</b>		<b>66,395</b>				

AGENCY BUDGET MATRIX  
 FY 2012  
 (in Thousand Pesos)

X	General App. operations, FY 2012 General Appropriations Act RA 10125
	Continuing Appropriations
	Aut. Multi-Age operations

DEPARTMENT AGENCY UNIVERSITY OF THE PHILIPPINES - MINDANAO  
 FUND 101

FEA	AUTHORIZED APPROPRIATION				NOT REQUIRING CLEARANCE				REQUIRING CLEARANCE			
	PS	MOOE	OO	TOTAL	PS	MOOE	OO	TOTAL	PS	MOOE	OO	TOTAL
Project (a)												
1. Locally Funded Project (a)												
a. Acquisition of Med. and Exp. cost for Expansion and Development (Upgrading of Existing Class. of UP - Cuyayanon General Hospital including the acquisition of MRI machines for the Department of Radiology amounting to P12,000,000)												
b. Philippine Institute of Aging												
c. Philippine Collection												
Sub-total Locally Funded Project (a)												
Total Projects												
<b>GRAND TOTAL</b>	<b>57,225</b>	<b>9,158</b>		<b>66,383</b>	<b>57,225</b>	<b>9,158</b>		<b>66,383</b>				

\*\*\*\*\* Amounts in thousands \*\*\*\*\*

\*\*\*SIXTY-SIX MILLION FOUR HUNDRED SEVENTY-NINE THOUSAND PESOS ONLY\*\*\*

Notes:

- The allocated comprehensive release for PS is in support of AFP and to be used by the agency operating under RA 10125 to fund the top vacancy in accordance with the 2012 consolidated appropriation act, amounting to P2, under EO 408-02-033 and corresponding government provisions for PRR funds and OPR covered as funds needed for any balancing act up from the approved vacant positions.
- The total items under the agency specific budget (as presented in the Guidelines on the Release of Funds for FY 2012) are all subject of the allocated comprehensive release on AFM, subject to allocation by the OMB given subject to compliance with the related memorandum of understanding.
- The amount comprehensive released is to be broken down by sub-divided of expenditure as shown in attached A-1.

Prepared by:

*[Signature]*  
**ROSEBETH P. ESCULTURA**  
 UPS Budget Director

Recommending Approval:

*[Signature]*  
**LISA GRACE S. BERSALES**  
 Vice President for Planning and Finance

Approved:

*[Signature]*  
**ALFREDO B. PASCUAL**  
 President

SARO NO. ARM-MCR-12-0000108  
 January 02, 2012  
 SOPS-SARO-MG, UP-S-C35-12-001  
 April 04, 2012

AGENCY BUDGET MATRIX  
FY 2012  
(in Thousand Pesos)

	General Appropriations
	Conditioning Appropriations
X	Automatic Appropriations

DEPARTMENT SCIENCE UNIVERSITY OF THE PHILIPPINES - MINDANAO

FUND: 02

PTA	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. PROGRAMS AND ACTIVITIES</b>												
1. General Administration and Support												
a. General Administration and Support Services												
1. University of the Philippines System	722			722	722			722				
b. Fiscal, General Administration & Support	722			722	722			722				
1. Support to Operations												
a. Medical Services												
1. University of the Philippines												
b. Auxiliary Services												
1. University of the Philippines												
b. Fiscal, Support to Operations												
1. Operations												
a. Advanced & Higher Research/Institute Services												
1. University of the Philippines System	3,785			3,785	3,785			3,785				
b. Philippine General Hospital												
1. Philippine General Hospital												
Medical Services	3,785			3,785	3,785			3,785				
<b>C. OTHER PROGRAMS AND ACTIVITIES</b>	4,505			4,505	4,505			4,505				

\* Amounts are automatically released

\*\*\*FOUR MILLION FIVE HUNDRED EIGHT THOUSAND PESOS ONLY\*\*\*

Prepared by:

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Recommending Approval:

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Approval:

*Alfredo E. Pascual*  
ALFREDO E. PASCUAL  
President

SARC NO. ASM-MOR-12-000327  
Jan, any 03, 2012  
SERSARC NO. UP-S-000-12-000  
April 04, 2012

AGENCY BUDGET MATRIX

FY 2012

(in Thousand Pesos)

Current Year Appropriation

Automatic Appropriation

DEPARTMENT AGENCY: UNIVERSITY OF THE PHILIPPINES - RINDANG  
 FUND: 104

FY12	AUTHORIZED APPROPRIATION				NOT INCLUDING C. BALANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. PROGRAMS</b>												
<b>I. General Administration and Support</b>												
a. General Administration and Support Services												
1. University of the Philippines System												
Sector: General Administration and Support Services												
T. Support to operations												
a. Medical Services												
b. Auxiliary Services												
Sub-total Support to operations												
B. Operations												
a. Administrative/Research/Extension Services												
1. University of the Philippines System												
a. Philippine General Hospital												
1. Philippine General Hospital												
Sub-total Operations												
Sub-total Programs												
<b>E. Project(s)</b>												
I. INVESTMENT OUTLAY												
C. LAND & LAND IMPROVEMENTS												
B. CONST. OF PERMANENT IMPROVEMENTS												
D. EQUIPMENT OUTLAY												
Sub-total Locally Funded Project(s)												
Sub-total Projects												
<b>GRAND TOTAL</b>												

\*\*\*\*\* TEN MILLION FOUR HUNDRED THOUSAND PESOS ONLY \*\*\*\*\*

Note:

The above Sub-Agency Budget Matrix was based on CY 2012 CG approved by the Board of Regents at its 1029th meeting held on 26 March 2012 in support of programs, projects and activities and of other accounts, as stipulated to the calendar year. Any change herein shall be subject to knowledgeably initiated and approved by the Board of Regents of each constituent university and the Board of Regents in accordance with the existing accounting and auditing rules and regulations. It is the primary responsibility of the head of the constituent university concerned to keep proper books within the limits of amount approved by the Board of Regents.

Prepared by:

Recommending Approval

Approved

SARNO NO.  
 SUB-SARNO NO.  
 Apr-19A, 2012

ADM - CY 2012 - 104  
 UP-S-056-12-006

  
 NORWIN P. ESCULTURA, Jr.  
 UPR Budget Director

  
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 ALFREDO C. PAGGIA  
 President