

**List of Agency Budget Matrix/Special Allotment Release Orders/Sub-Allotment Release Orders**  
 As of September 30, 2015  
 (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 Ref/SP/Item	Allotments											
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
				8=(5+6+7)					9	10	11	12=(9+10+11)	13=(8-12)		
1	GAA Nos. 10651 FY 2015		Current Year Appropriation	79,930,000.00	32,452,000.00	117,593,000.00	229,975,000.00	0.00	0.00	0.00	0.00	0.00	229,975,000.00		
	<b>Sub-Total</b>			<b>79,930,000.00</b>	<b>32,452,000.00</b>	<b>117,593,000.00</b>	<b>229,975,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,975,000.00</b>		
<b>B. Sub-allotments received from Central Office/Regional Office</b>															
1	UPS-021-15-001	04/30/15		963,516.00	0.00	0.00	963,516.00	0.00	0.00	0.00	0.00	0.00	0.00		
2	UPS-026-15-002	05/26/15		0.00	16,767.00	0.00	16,767.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	UPS-030-15-003	06/01/15		2,507,729.00	0.00	0.00	2,507,729.00	0.00	0.00	0.00	0.00	0.00	0.00		
	UPS-038-15-004	06/18/15		4,979,928.00	0.00	0.00	4,979,928.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	UPS-038-15-004	06/29/15		0.00	10,873.00	0.00	10,873.00	0.00	0.00	0.00	0.00	0.00	0.00		
5	UPS-056-15-005	07/20/15		0.00	11,387.00	0.00	11,387.00	0.00	0.00	0.00	0.00	0.00	0.00		
6	UPS-068-15-006	08/12/15		0.00	6,033.00	0.00	6,033.00	0.00	0.00	0.00	0.00	0.00	0.00		
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<b>Sub-Total</b>				<b>8,461,173.00</b>	<b>48,096.00</b>	<b>117,593,000.00</b>	<b>8,489,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,489,233.00</b>		
<b>TOTAL ALLOTMENTS</b>				<b>88,381,173.00</b>	<b>32,497,086.00</b>	<b>117,593,000.00</b>	<b>238,471,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,471,233.00</b>		

Certified Correct:

Approved:

*Theresa Lagasub*  
**TERESITA Y. LAGASUB**  
 Chief, Budget Office

*Sylvia B. Concepcion*  
**PROF. SYLVIA B. CONCEPCION, Ph.D.**  
 Chancellor

18 Oct 15

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No.	ABM/SARO/Sub-ARC	Date of ABM SARO/Sub-ARO	Fund Source	Allotments			Sub-Allotment to Regions/Operating Units	Total Allotments
				PS	MOOE	CO		
<b>A. Allotments received from DBM</b>								
1	GAA Nos. 10633 FY 2014		Continuing	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total</b>				0.00	0.00	0.00	0.00	0.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>								
1	UPS-087-14-008	10/15/2014		0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00
2	UPS-095-14-009	10/17/2014		0.00	0.00	48,100,000.00	48,100,000.00	48,100,000.00
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<b>Sub-Total</b>				0.00	0.00	64,100,000.00	64,100,000.00	64,100,000.00
<b>TOTAL ALLOTMENTS</b>				0.00	0.00	64,100,000.00	64,100,000.00	64,100,000.00

Certified Correct:  
*Th. Pagant*  
**TERESITIVY LAGSUB**  
 Chief, Budget Office  
 Chief, Budget Office  
 13 Oct 15

Approved:  
*Sylvia B. Concepcion*  
**PROF. SYLVIA B. CONCEPCION, Ph.D.**  
 Chancellor  
 Chancellor