



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

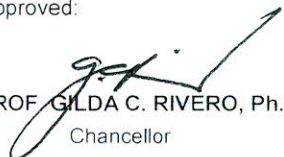
Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year's Allotment												
General Admin Support Services	11,076,000.00	1,414,000.00	0.00	12,490,000.00	14,046,249.00	1,532,806.58	0.00	15,579,055.58	-2,970,249.00	-118,806.58	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
Sub-totals (SARO No. ABM 2009)	55,977,000.00	9,156,000.00	0.00	65,133,000.00	55,977,000.00	9,156,000.00	0.00	65,133,000.00	0.00	0.00	0.00	0.00
B. Other Releases (SUB-SARO)												
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)												
Sub-totals	15,665,892.50	389,486.58	0.00	16,055,379.08	15,665,892.50	339,486.58	0.00	16,005,379.08	0.00	50,000.00	0.00	50,000.00
C. GRAND TOTAL	71,642,892.50	9,545,486.58	0.00	81,188,379.08	71,642,892.50	9,495,486.58	0.00	81,138,379.08	0.00	50,000.00	0.00	50,000.00

Certified Correct:


TERESITA V. LAGSUB
 Chief, Budget Office

1.26.12

Approved:


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

UNIVERSITY OF THE PHILIPPINES MINDANAO

Mintal, Tugbok District, Davao City

STATEMENT OF ALLOTMENTS AND OBLIGATIONS

As of December 31, 2011

GENERAL FUND 101

PARTICULARS	Summary	Summary	Summary	Summary	Summary	Summary	Summary TOTALS
	AI.a GEN ADM & SUP. SERV	AUX SERVICES	AIII.a ADV. & HIGHER EDUCATION	AIII.b RESEARCH SERVICES	AIII.c EXTENSION SERVICES	BI.a CAPITAL OUTLAY	
PERSONAL SERVICES-ALLOTMENT							
Permanent/Lump Sum (ABM 2011)							
SUB-SARO No:							
UPS-040-11-001 (not needing clearance)	10,492,000.00	0.00	38,597,000.00	1,209,000.00	690,000.00	0.00	50,988,000.00
UPS-050-11-002 (automatic app)	584,000.00	0.00	3,140,000.00	38,000.00	41,000.00	0.00	3,803,000.00
UPS-459-11-025 (needing clearance)	0.00	0.00	1,115,744.00	0.00	0.00	0.00	1,115,744.00
UPS-459-11-026 (needing clearance)	0.00	0.00	70,256.00	0.00	0.00	0.00	70,256.00
	11,076,000.00	0.00	42,923,000.00	1,247,000.00	731,000.00	0.00	55,977,000.00
SUB-SARO No.:							
UPS-088-11-006	0.00	0.00	664,455.00	0.00	0.00	0.00	664,455.00
UPS-094-11-008	0.00	0.00	203,028.00	0.00	0.00	0.00	203,028.00
UPS-186-11-011	0.00	0.00	262,500.00	0.00	0.00	0.00	262,500.00
UPS-208-11-013	2,000,000.00	0.00	3,450,340.00	164,000.00	102,000.00	0.00	5,716,340.00
UPS-218-11-014	0.00	0.00	633,491.00	0.00	0.00	0.00	633,491.00
UPS-218-11-015	584,121.00	0.00	3,000,000.00	60,000.00	35,000.00	0.00	3,679,121.00
UPS-218-11-016	386,128.00	0.00	0.00	0.00	0.00	0.00	386,128.00
UPS-292-11-020	0.00	0.00	199,852.00	0.00	0.00	0.00	199,852.00
UPS-294-11-021	0.00	0.00	240,198.00	0.00	0.00	0.00	240,198.00
UPS-367-11-023	0.00	0.00	1,633,779.50	0.00	0.00	0.00	1,633,779.50
UPS-424-11-024	0.00	0.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00
UPS-502-11-027	0.00	0.00	477,000.00	0.00	0.00	0.00	477,000.00
	2,970,249.00	0.00	12,334,643.50	224,000.00	137,000.00	0.00	15,665,892.50
Total P.S.	14,046,249.00	0.00	55,257,643.50	1,471,000.00	868,000.00	0.00	71,642,892.50
EXPENSES							
Salaries & Wages:							
701- Regular Plantilla	4,105,148.38	0.00	23,404,315.92	291,643.44	286,937.94	0.00	28,088,045.68
703-Salaries and Wages-Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704- Lump Sum Substitute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705- Lump Sum Casual	2,921,842.14	0.00	6,787,685.28	593,876.28	219,767.11	0.00	10,523,170.81
706-Salaries and Wages Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711- PERA	938,272.73	0.00	2,625,636.35	99,818.18	48,000.00	0.00	3,711,727.26
713- RA	628,000.00	0.00	1,170,531.82	0.00	0.00	0.00	1,798,531.82
714- TA	524,800.00	0.00	1,169,331.82	0.00	0.00	0.00	1,694,131.82
715- Clothing	160,000.00	0.00	416,000.00	16,000.00	8,000.00	0.00	600,000.00
717 -Productivity	78,000.00	0.00	194,137.13	8,000.00	3,537.93	0.00	283,675.06
719 -Other Bonuses/Allowances	582,000.00	0.00	1,986,756.00	13,200.00	8,000.00	0.00	2,589,956.00
720- Honorarium	851,770.67	0.00	2,361,151.18	36,364.78	63,807.99	0.00	3,313,094.62
722 - Longevity Pay	35,000.00	0.00	75,000.00	5,000.00	5,000.00	0.00	120,000.00
723- Overtime	57,643.56	0.00	1,447.47	0.00	0.00	0.00	59,091.03
724- Cash Gift	194,875.00	0.00	575,375.00	19,875.00	10,000.00	0.00	800,125.00
725-Bonus	677,936.30	0.00	3,206,010.13	83,117.63	49,762.00	0.00	4,016,826.06
731- Life & Retirement Insurance Cont.	799,729.48	0.00	3,538,009.41	102,287.51	57,949.75	0.00	4,497,976.15
732- Pag ibig Contribution	48,600.00	0.00	129,900.00	4,800.00	2,400.00	0.00	185,700.00
733- Phil. health Contribution	84,974.50	0.00	343,711.50	9,262.00	5,524.00	0.00	443,472.00
734- ECC contribution	48,622.30	0.00	127,451.84	5,000.00	2,400.00	0.00	183,474.14
742- Terminal Leave	0.00	0.00	190,459.03	21,268.74	0.00	0.00	211,727.77
749- Other Personnel Benefits	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
Total	12,737,215.06	0.00	48,382,909.88	1,309,513.56	771,086.72	0.00	63,200,725.22
Add: SSL3, Tranche 2							
a) Salary							
a.1) Regular	287,594.00	0.00	1,690,091.00	18,072.00	18,270.00	0.00	2,014,027.00
a.1) Lump Sum	146,784.00	0.00	353,390.00	34,512.00	11,790.00	0.00	546,476.00

Handwritten signature and date: 11.26.12