



UNIVERSITY OF THE PHILIPPINES MINDANAO
OFFICE OF THE CHANCELLOR

10 November 2014



PROF. JOSELITO G. FLORENDO
Vice President for Planning and Finance
UP System

Dear **Vice President Florendo**,

Subject: Submission of SAOB Report as of 31 October 2014

I am pleased to submit the UP Mindanao SAOB report as of 31 October 2014. A digital copy of this report was likewise submitted to drois_2001@yahoo.com.

Thank you.

Truly yours,

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

Encl: A/S

Reference Letter No. SBC 2014-303

Statement of Allotments, Obligations and Balances

University of the Philippines Mindanao

As of October 31, 2014

Revolving Fund-164

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	729,000.00	124,000.00	0.00	853,000.00	452,201.98	124,000.00	0.00	576,201.98	276,798.02	0.00	0.00	276,798.02
Auxilliary Services	0.00	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Advance and Higher Education	2,502,000.00	1,410,000.00	0.00	3,912,000.00	2,205,853.40	1,398,715.20	0.00	3,604,568.60	296,146.60	11,284.80	0.00	307,431.40
Research Services	40,000.00	10,000.00	0.00	50,000.00	30,000.00	10,000.00	0.00	40,000.00	10,000.00	0.00	0.00	10,000.00
Extension Services	20,000.00	5,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Sub-totals (SARO No. ABM 2014)	3,291,000.00	1,709,000.00	0.00	5,000,000.00	2,708,055.38	1,697,715.20	0.00	4,405,770.58	582,944.62	11,284.80	0.00	594,229.42
B. Other Releases												
Sub-totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. GRAND TOTAL	3,291,000.00	1,709,000.00	0.00	5,000,000.00	2,708,055.38	1,697,715.20	0.00	4,405,770.58	582,944.62	11,284.80	0.00	594,229.42

Prepared by:


TERESITA V. LAGSUB
 Chief, Budget Office 11.7.14

Approved:


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

UNIVERSITY OF THE PHILIPPINES MINDANAO

Mintal, Tugbok District, Davao City

STATEMENT OF ALLOTMENTS AND OBLIGATIONS

As of October 31, 2014

REVOLVING FUND 164

PARTICULARS	Summary AI.a GEN ADM & SUP. SERV	Summary AUX SERVICES	Summary AIII.a ADV. & HIGHER EDUCATION	Summary AIII.b RESEARCH SERVICES	Summary AIII.c EXTENSION SERVICES	Summary BI.a CAPITAL OUTLAY	Summary
PERSONAL SERVICES-ALLOTMENT							
P.S.	729,000.00	0.00	2,502,000.00	40,000.00	20,000.00	0.00	3,291,000.00
Permanent/Lump Sum							
Total P.S.	729,000.00	0.00	2,502,000.00	40,000.00	20,000.00	0.00	3,291,000.00
EXPENSES							
Salaries & Wages:							
701- Regular Plantilla	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703- Salaries & Wages-Part-time	0.00	0.00	11,406.50	0.00	0.00	0.00	11,406.50
704- Lump Sum Substitute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705- Lump Sum Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705- Lump Sum - Lecturers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706- Salaries & Wages-Student Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711- PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712- ACA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713- RA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714- TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715- Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717 -Productivity	20,946.98	0.00	52,051.18	1,500.00	1,000.00	0.00	75,498.16
719 -Other Bonuses/Allowances	132,000.00	0.00	339,500.00	9,000.00	6,000.00	0.00	486,500.00
720- Honorarium	21,255.00	0.00	976,045.72	0.00	0.00	0.00	997,300.72
722- Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
723- Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
724- Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725- Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731- Life & Retirement Insurance Cont.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732- Pag ibig Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733- Phil. Health Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734- ECC contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
738 - Medical Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
742- Terminal Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
749- Other Personnel Benefits	278,000.00	0.00	826,850.00	19,500.00	13,000.00	0.00	0.00
Total Expenses-P.S.	452,201.98	0.00	2,205,853.40	30,000.00	20,000.00	0.00	2,708,055.38
BALANCES							
Permanent Positions/Lump Sum	276,798.02	0.00	296,146.60	10,000.00	0.00	0.00	582,944.62
MOOE - ALLOTMENTS	124,000.00	160,000.00	1,410,000.00	10,000.00	5,000.00	0.00	1,709,000.00
EXPENSES							
751 - Traveling Expense (local)	28,226.80	0.00	160,260.20	0.00	0.00	0.00	188,487.00
752 - Traveling Expense (foreign)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
753 - Training and Seminar	0.00	0.00	13,575.00	0.00	0.00	0.00	13,575.00
755 - Office Supplies	75,001.66	0.00	295,796.97	10,000.00	5,000.00	0.00	385,798.63
756 - Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760 - Medical, Dental & Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
761 - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
762 - Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
763-Textbooks & Instructional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765- Other Supplies/Materials	2,500.00	0.00	102,828.15	0.00	0.00	0.00	105,328.15
766 - Water	0.00	0.00	1,075.05	0.00	0.00	0.00	1,075.05
767 - Electricity	0.00	160,000.00	162,060.62	0.00	0.00	0.00	322,060.62
768 - Cooking Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
771 - Postage and Deliveries	0.00	0.00	9,370.00	0.00	0.00	0.00	9,370.00
772 - Telephone	50.90	0.00	21,944.13	0.00	0.00	0.00	21,995.03
773 - Mobile	1,903.46	0.00	13,239.22	0.00	0.00	0.00	15,142.68
774 - Internet	8,693.18	0.00	77,871.52	0.00	0.00	0.00	86,564.70
778 - Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
779 - Awards and Indemnities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Handwritten signature and date: 11.7.14

