

FROM : UP SYSTEM BUDGET OFFICE FAX NO. : 9288615 02 Apr. 2013 02:48PM P

AGENCY BUDGET MATRIX
FY 2013
(In Thousand Pesos)

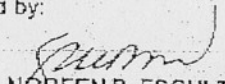
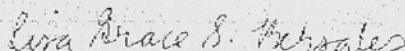
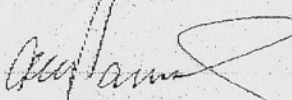
Current Year Appropriation
 Automatic Appropriation

DEPARTMENT AGENCY: UNIVERSITY OF THE PHILIPPINES MINDANAO
FUND: 164

PPA	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. PROGRAMS												
I. General Administration and Support												
a. General Administration and Support Services												
1. University of the Philippines System	754	1,417		2,171	754	1,417		2,171				
Sub-total General Administration and Support Services	754	1,417		2,171	754	1,417		2,171				
II. Support to operations												
a. Medical Services												
b. Auxiliary Services		724		724		724		724				
Sub-total Support to operations		724		724		724		724				
III. Operations												
a. Advanced & Higher Educ. Research/Extension												
1. University of the Philippines System	3,388	4,442		7,830	3,388	4,442		7,830				
b. Philippine General Hospital												
1. Philippine General Hospital												
Sub-total Operations	3,388	4,442		7,830	3,388	4,442		7,830				
Sub-total Programs	4,142	6,583		10,725	4,142	6,583		10,725				
B. Project (s)												
I. INVESTMENT OUTLAY												
II. LAND & LAND IMPROVEMENTS												
III. CONST. OF PERMANENT IMPROVEMENTS												
IV. EQUIPMENT OUTLAY												
Sub-total Locally Funded Project (s)												
Sub-total Projects												
GRAND TOTAL	4,142	6,583		10,725	4,142	6,583		10,725				

*****TEN MILLION SEVEN HUNDRED TWENTY-FIVE THOUSAND PESOS ONLY*****

Notes:
The above Sub-Agency Budget Matrix was based on CY 2013 IOB approved by the Board of Regents at its 1266th meeting held on 28 February 2013 in support of programs, projects and activities, and all other expenditure authorized for the calendar year. Any disbursements shall be subject to income actually collected and deposited in the revolving fund of each autonomous university and therefrom shall be made 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 expenditures within the limits of amount approved by the Board of Regents.

Prepared by:	Recommending Approval:	Approved:	SARO NO.	ABM - CY 2013 IOB
 NOREEN P. ESCULTURA UPS Budget Director	 LISA GRACE S. BERSALES Vice President for Planning and Finance	 ALFREDO E. PASCUAL President	SUB-SARO NO.	UP-S-069-13-004
			Date	March 7, 2013