

**List of Agency Budget Matrix/Special Allotment Release Orders/Sub-Allotment Release Orders**  
As of September 30, 2013  
(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 Re/SPF/etc	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
1	ABM-NCR-13-0000475/Sub-Saro No. UP-S-049-13-002	01.02.13/ 03.07.13	GAA, FY 2013	71,188,000.00	32,452,000.00	10,000,000.00	113,640,000.00	0.00	0.00	0.00	0.00	113,640,000.00
2	ABM-NCR-13-0000475/Sub-Saro No. UP-S-049-13-002	01.02.13/ 03.07.13	Automatic Appropriations	6,009,000.00	0.00	0.00	6,009,000.00	0.00	0.00	0.00	0.00	6,009,000.00
Sub-Total				77,197,000.00	32,452,000.00	10,000,000.00	119,649,000.00	0.00	0.00	0.00	0.00	119,649,000.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1	NCR-13-0241/UPS-009-13-001, Sub-Saro UPS-094-13-005	1.18.13/1.22.13	Pension & Gratuity Fund	25,088.00	0.00	0.00	25,088.00	0.00	0.00	0.00	0.00	25,088.00
2	NCR-13-0475/UPS-041-13-001, Sub-Saro UPS-094-13-005	03/21/13	GAA, FY 2013	100,777.00	0.00	0.00	100,777.00	0.00	0.00	0.00	0.00	100,777.00
3	NCR-13-0475/UPS-041-13-001, Sub-Saro UPS-096-13-006	03/21/13	GAA, FY 2013	0.00	6,550.00	0.00	6,550.00	0.00	0.00	0.00	0.00	6,550.00
4	NCR-13-0475/UPS-041-13-001, Sub-Saro UPS-103-13-007	04/01/13	GAA, FY 2013	0.00	9,055.00	0.00	9,055.00	0.00	0.00	0.00	0.00	9,055.00
5	NCR-13-0475/UPS-041-13-001, Sub-Saro UPS-136-13-008	06/19/13	GAA, FY 2013	0.00	22,728.00	0.00	22,728.00	0.00	0.00	0.00	0.00	22,728.00
6	NCR-13-0475/UPS-041-13-001, Sub-Saro UPS-164-13-014	09/12/13	GAA, FY 2013	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
Sub-Total				125,865.00	113,333.00	0.00	239,198.00	0.00	0.00	0.00	0.00	239,198.00
<b>TOTAL ALLOTMENTS</b>				<b>77,322,865.00</b>	<b>32,565,333.00</b>	<b>10,000,000.00</b>	<b>119,888,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,888,198.00</b>

Certified Correct:

*TERESITA V. LAGSUB*  
**TERESITA V. LAGSUB**  
Chief, Budget Office 11.7.13

Approved:

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

*higayamanda*  
**PROF. KAREN JOYCE G. CAYAMANDA, MA.**  
OFFICER-IN-CHARGE  
Office of the Chancellor