

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2014

Department: State Universities &amp; Colleges

Agency/Operating Unit: University of the Philippines/University of the Philippines Mindanao

Region/Province/City: Region XI/Davao City

Fund: General Fund 101

Particulars	UACS CODE	Approved Budget			Budget Utilization				
		Approved Budgeted Revenue	Adjustments/R ealignments	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total
1	2	3	4	(3+4)=5	6	7	8	9	10= (9+10+11+12)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
Personnel Services	5010000000	77,311,000.00	5,273,879.00	82,584,879.00	17,588,436.13	21,494,602.80	17,867,832.87	0.00	56,950,871.80
Maintenance & Other Operating Expenses	5020000000	32,452,000.00	52,340.24	32,504,340.24	1,748,622.12	4,011,395.21	4,188,249.82	0.00	9,948,267.15
Financial Expenses	5030000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	5060000000	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>B. SPECIAL PURPOSE FUNDS</b>									
Miscellaneous Personnel Benefits Fund									
Personnel Services									
Pension and Gratuity Fund / Retirement Benefits Fund									
Personnel Services									
Priority Development Assistance Fund									
Maintenance & Other Operating Expenses									
Others (please specify)									
<b>C. AUTOMATIC APPROPRIATIONS</b>									
Retirement and Life Insurance Premium									-
Personnel Services									-
Customs Duties and Taxes									-
Maintenance & Other Operating Expenses									-
Others (please specify)									-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		<b>125,763,000.00</b>	<b>5,326,219.24</b>	<b>131,089,219.24</b>	<b>19,337,058.25</b>	<b>25,505,998.01</b>	<b>22,056,082.69</b>	<b>0.00</b>	<b>66,899,138.95</b>
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>									
<b>D. UNRELEASED APPROPRIATION</b>									
<b>AGENCY SPECIFIC BUDGET</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Financial Expenses									
Capital Outlays									
<b>E. SPECIAL PURPOSE FUNDS</b>									
Calamity Fund									
Maintenance & Other Operating Expenses									
Capital Outlays									
Priority Development Assistance Fund									
Maintenance & Other Operating Expenses									
<b>F. UNOBLIGATED ALLOTMENT</b>									
Personnel Services (under CFAG)									

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Particulars	UACS CODE	Approved Budget			Budget Utilization				
		Approved Budgeted Revenue	Adjustments/R ealignments	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total
1	2	3	4	(3+4)=5	6	7	8	9	10= (9+10+11+12)
Maintenance & Other Operating Expenses Capital Outlays									
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS									
GRAND TOTAL		125,763,000.00	5,326,219.24	131,089,219.24	19,337,058.25	25,505,998.01	22,056,082.69	0.00	66,899,138.95

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Particulars	Disbursements					Balances Unpaid Utilizations (10-15)=(17+18)		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unutilized Budget	Due and Demandable/Ac counts Payable	Not Yet Due and Demandable
	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
<b>A. AGENCY SPECIFIC BUDGET</b>								
Personnel Services	17,502,399.21	21,525,280.66	17,616,241.22		56,643,921.09	25,634,007.20	306,950.71	
Maintenance & Other Operating Expenses	1,330,789.73	3,757,421.08	3,564,001.42		8,652,212.23	22,556,073.09	1,296,054.92	
Financial Expenses	-	-	-		-	-	-	
Capital Outlays	-	-	-		-	16,000,000.00	-	
<b>B. SPECIAL PURPOSE FUNDS</b>								
Miscellaneous Personnel Benefits Fund								
Personnel Services								
Pension and Gratuity Fund / Retirement Benefits Fund								
Personnel Services								
Priority Development Assistance Fund								
Maintenance & Other Operating Expenses								
Others (please specify)								
<b>C. AUTOMATIC APPROPRIATIONS</b>								
Retirement and Life Insurance Premium								
Personnel Services								
Customs Duties and Taxes								
Maintenance & Other Operating Expenses								
Others (please specify)								
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>18,833,188.94</b>	<b>25,282,701.74</b>	<b>21,180,242.64</b>	<b>0.00</b>	<b>65,296,133.32</b>	<b>64,190,080.29</b>	<b>1,603,005.63</b>	
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>								

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Particulars	Disbursements					Balances Unpaid Utilizations (10-15)=(17+18)		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unutilized Budget	Due and Demandable/Ac counts Payable	Not Yet Due and Demandable
1	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
<b>D. UNRELEASED APPROPRIATION</b> AGENCY SPECIFIC BUDGET Personnel Services Maintenance & Other Operating Expenses Financial Expenses Capital Outlays  <b>E. SPECIAL PURPOSE FUNDS</b> Calamity Fund Maintenance & Other Operating Expenses Capital Outlays Priority Development Assistance Fund Maintenance & Other Operating Expenses  <b>F. UNOBLIGATED ALLOTMENT</b> Personnel Services (under CFAG) Maintenance & Other Operating Expenses Capital Outlays  <b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>								
<b>GRAND TOTAL</b>	18,833,188.94	25,282,701.74	21,180,242.64	0.00	65,296,133.32	64,190,080.29	1,603,005.63	

Certified Correct:

*Teresita V. Lagsub*  
 TERESITA V. LAGSUB

Chief, Budget Office

Date: 20 Oct 14

Certified Correct:

*Zenaida G. Calatrava*  
 ZENaida G. CALATRAVA, CPA

Chief, Accounting Office

Date: 10/20/14

Approved:

*Ana Manero*  
**OFFICER-IN-CHARGE**  
 Office of the Chancellor  
 PROF. SYLVIA B. CONCEPCION, Ph.D.

Chancellor

Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2014

Department : State Universities and Colleges  
 Agency : University of the Philippines  
 Operating Unit : UP MINDANAO  
 Organization Code (UACS): 08 008 00 00000  
 Funding Source : General Fund 164

Particulars	UACS CODE	Approved Budget			Budget Utilization				
		Approved Budgeted Revenue	Adjustments/Realignments	Adjusted Budgeted Revenue	1 <sup>st</sup> Qtr ending March 31	2 <sup>nd</sup> Qtr ending March 31	3 <sup>rd</sup> Qtr ending March 31	4 <sup>th</sup> Qtr ending March 31	Total
1	2	3	4	(3+4)=5	6	7	8	9	10= (6+7+8+9)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
Personnel Services	5010000000	3,291,000	0	3,291,000	845,000.00	1,253,904.87	193,456.01	0.00	2,292,360.88
Maintenance & Other Operating Expenses	5020000000	1,709,000	0	1,709,000	1,615,542.37	82,172.83	0.00	0.00	1,697,715.20
Financial Expenses	5030000000	0.00	0.00	0	0.00	0.00	0.00	0.00	-
Capital Outlays	5060000000	0	0.00	0	0.00	0.00	0.00	0.00	-
<b>B. SPECIAL PURPOSE FUNDS</b>									
Miscellaneous Personnel Benefits Fund									
Personnel Services									
Pension and Gratuity Fund / Retirement Benefits Fund									
Personnel Services									
Priority Development Assistance Fund									
Maintenance & Other Operating Expenses									
Others (please specify)									
<b>C. AUTOMATIC APPROPRIATIONS</b>									
Retirement and Life Insurance Premium									-
Personnel Services									-
Customs Duties and Taxes									-
Maintenance & Other Operating Expenses									-
Others (please specify)									-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>2,460,542.37</b>	<b>1,336,077.70</b>	<b>193,456.01</b>	<b>0.00</b>	<b>3,990,076.08</b>

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