
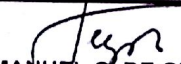


LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/ SUB-ALLOTMENT RELEASE ORDERS
As of March 31, 2013

Department: State Universities and Colleges												
Agency/OU: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES												
Region/Province/City: NCR												
Fund: 101												
No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/Etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments 13=(8+12)
				PS 5	MOOE 6	CO 7	Total 8=(5+6+7)	PS 9	MOOE 10	CO 11	Total 12=(9+10+11)	
A. Allotment received from DBM												
Current Year GAA												
				799,180,059	175,166,000	7,700,000	982,046,059					982,046,059
1	ABM No. NCR-13-0000214	01/02/13	Regular Budget	735,313,000	173,816,000	7,700,000	916,829,000					916,829,000
2	ABM No. NCR-13-0000215	01/02/13	Automatic Appropriation	62,428,000			62,428,000					62,428,000
3	SARO No. NCR-13-0000242	01/18/13	PGF	945,378			945,378					945,378
4	SARO-BMB-G-13-T000001494	02/27/13	PDAF		300,000		300,000					300,000
5	SARO-BMB-G-13-T000001395	02/27/13	PDAF		1,000,000		1,000,000					1,000,000
6	SARO-BMB-G-13-T000002074	03/13/13	PDAF		50,000		50,000					50,000
7	SARO-NCR-13-0002782	03/14/13	PGF	493,681			493,681					493,681
Prior Year GAA												
				-	660,000	-	660,000					660,000
8	SARO-BMB-G-13-T000001615	03/01/13	PDAF		300,000		300,000					300,000
9	SARO No. BMB-G-13-00000292	01/30/13	PDAF		100,000		100,000					100,000
10	SARO No. BMB-G-13-00293	02/06/13	PDAF		260,000		260,000					260,000
TOTAL				799,180,059	175,826,000	7,700,000	982,706,059	-	-	-	-	982,706,059
B. Sub-allotment received from												
Central Office/Regional Office												
1							-					-
2							-					-
Sub-Total				-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS				799,180,059	175,826,000	7,700,000	982,706,059	-	-	-	-	982,706,059
Prepared by:				Approved by:								
 FLORENTIA E. IMPERIAL Agency, Budget Officer				 DR. EMANUEL C. DE GUZMAN President								

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