


LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/ SUB-ALLOTMENT RELEASE ORDERS

As of June 30, 2013

Department: State Universities and Colleges
 Agency/OU: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES
 Region/Province/City: NCR
 Fund: 101

No. 1	ABM/SARO/Sub-ARO No. 2	Date of ABM SARO/Sub-ARO 3	FUND SOURCE Reg/SPF/Etc. 4	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				801,946,019	175,266,000	7,700,000	984,912,019					984,912,019
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	NCR-13-0000242	01/18/13	PGF	945,378			945,378				-	945,378
4	BMB-G-13-T000001494	02/27/13	PDAF		300,000		300,000				-	300,000
5	BMB-G-13-T000001395	02/27/13	PDAF		1,000,000		1,000,000				-	1,000,000
6	BMB-G-13-T000002074	03/13/13	PDAF		50,000		50,000				-	50,000
7	NCR-13-0002782	03/14/13	PGF	493,681			493,681				-	493,681
8	NCR-13-0004028	04/16/13	PGF	197,541			197,541				-	197,541
9	NCR-13-0004661	04/26/13	PGF	247,863			247,863				-	247,863
10	BMB-G-13-T000002539	05/24/13	PDAF		100,000		100,000				-	100,000
11	NCR-13-0006751	06/13/13	PGF	2,320,556			2,320,556				-	2,320,556
Prior Year GAA				-	660,000	-	660,000					660,000
12	BMB-G-13-T000000292	01/30/13	PDAF		100,000		100,000				-	100,000
13	BMB-G-13-00293	02/06/13			260,000		260,000				-	260,000
14	BMB-G-13-T000001615	03/01/13	PDAF		300,000		300,000				-	300,000
Sub-Total				801,946,019	175,926,000	7,700,000	985,572,019	-	-	-	-	985,572,019
B. Sub-allotment received from Central Office/Regional Office												
1	Sub-Total			-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS				801,946,019	175,926,000	7,700,000	985,572,019	-	-	-	-	985,572,019

Prepared by:

FLORENTINA E. IMPERIAL
 Agency, Budget Officer

Approved by:

DR. EMANUEL C. DE GUZMAN
 President