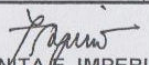
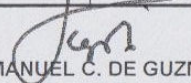


LIST OF AGENCY BUDGET MATRIX/SPEC ALLOTMENT RELEASE ORDERS/ 3-ALLOTMENT RELEASE ORDERS
As of September 30, 2013

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				818,360,435	175,766,000	7,700,000	1,001,826,435	-	-	-	-	1,001,826,435
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
12	BMB-G-13-T000002871	07/09/13	PDAF		500,000		500,000	-	-	-	-	500,000
13	NCR-13-0009474	07/18/13	PGF	818,360			818,360	-	-	-	-	818,360
14	NCR-13-0012418	08/01/13	PGF	1,574,638			1,574,638	-	-	-	-	1,574,638
15	NCR-13-0015380	09/11/13	PGF	1,401,918			1,401,918	-	-	-	-	1,401,918
16	NCR-13-0016273	09/23/13	MPBF	12,619,500			12,619,500	-	-	-	-	12,619,500

Prepared by:

FLORENTINA E. IMPERIAL
 Agency, Budget Office

Approved by:

DR. EMANUEL C. DE GUZMAN
 President

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/ORATING 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)	
	Prior Year GAA			-	960,000	-	960,000					960,000
17	BMB-G-13-T000000292	01/30/13	PDAF		100,000		100,000				-	100,000
18	BMB-G-13-00293	02/06/13			260,000		260,000					260,000
19	BMB-G-13-T000001615	03/01/13	PDAF		300,000		300,000				-	300,000
20	BMB-G-13-T000002744	06/26/13	PDAF		300,000		300,000				-	300,000
	Sub-Total			818,360,435	176,726,000	7,700,000	1,002,786,435	-	-	-	-	1,002,786,435
	B. Sub-allotment received from Central Office/Regional Office											
1	Sub-Total			-	-	-	-	-	-	-	-	-
	TOTAL ALLOTMENTS			818,360,435	176,726,000	7,700,000	1,002,786,435	-	-	-	-	1,002,786,435

Prepared by:

Florenita E. Imperial
FLORENITA E. IMPERIAL
 Agency, Budget Officer

Approved by:

Dr. Emanuel C. de Guzman
DR. EMANUEL C. DE GUZMAN
 President