

**LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/ SUB-ALLOTMENT RELEASE ORDERS**  
As of December 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)	
<b>A. Allotment received from DBM Current Year GAA</b>				<b>845,646,975</b>	<b>175,766,000</b>	<b>7,700,000</b>	<b>1,029,112,975</b>	-	-	-	-	<b>1,029,112,975</b>
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
17	NCR-13-0020095	11/21/13	PGF	2,536,235			2,536,235	-	-	-	-	2,536,235
18	NCR-13-0022770	12/06/13	MPBF	6,721,644			6,721,644	-	-	-	-	6,721,644
19	NCR-13-0023650	12/10/13	MPBF	16,406,000			16,406,000	-	-	-	-	16,406,000
20	NCR-13-0023609	12/10/13	PGF	996,675			996,675	-	-	-	-	996,675
21	NCR-13-0023610	12/10/13	PGF	336,354			336,354	-	-	-	-	336,354
22	NCR-13-0023911	12/11/13	Automatic Appropriation	28,792			28,792	-	-	-	-	28,792
23	NCR-13-0024133	12/11/13	MPBF	260,840			260,840	-	-	-	-	260,840

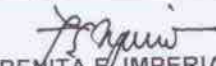
Prepared by:

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

Approved by:

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

No. 1	ABM/SARO/Sub-ARO No. 2	Date of ABM SARO/Sub-ARC 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)	
	Prior Year GAA			-	960,000	-	960,000					960,000
24	BMB-G-13-T000000292	01/30/13	PDAF		100,000		100,000				-	100,000
25	BMB-G-13-00293	02/06/13			260,000		260,000				-	260,000
26	BMB-G-13-T000001615	03/01/13	PDAF		300,000		300,000				-	300,000
27	BMB-G-13-T000002744	06/26/13	PDAF		300,000		300,000				-	300,000
	Sub-Total			845,646,975	176,726,000	7,700,000	1,030,072,975	-	-	-	-	1,030,072,975
	B. Sub-allotment received from Central Office/Regional Office											
1	Sub-Total			-	-	-	-	-	-	-	-	-
	TOTAL ALLOTMENTS			845,646,975	176,726,000	7,700,000	1,030,072,975	-	-	-	-	1,030,072,975

Prepared by:  
  
**FLORENITA E. IMPERIAL**  
 Agency, Budget Officer

Approved by:  
  
**DR. EMANUEL C. DE GUZMAN**  
 President