
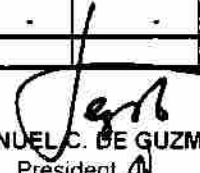


LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/ SUB-ALLOTMENT RELEASE ORDERS

As of March 31, 2014

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												
				792,945,976	218,944,000	4,342,000	1,016,231,976					1,016,231,976
1	GAA 10633		Regular Budget	725,211,000	218,944,000	4,342,000	948,497,000					948,497,000
2	GARO No. NCR 2014-1		Automatic Appropriation	61,337,000			61,337,000					61,337,000
3	SARO No. NCR-14-0000097	01/16/14	PGF	845,345			845,345					845,345
4	SARO No. NCR-14-0000133	01/17/14	PGF	2,191,374			2,191,374					2,191,374
5	SARO No. NCR-14-0001192	02/19/14	PGF	394,747			394,747					394,747
6	SARO No. NCR-14-0002079	03/04/14	PGF	732,274			732,274					732,274
7	SARO No. NCR-14-0002149	03/06/14	PGF	142,120			142,120					142,120
8	SARO No. NCR-14-0002460	03/11/14	PGF	1,599,262			1,599,262					1,599,262
9	SARO No. NCR-14-0003057	03/20/14	PGF	492,854			492,854					492,854
Prior Year GAA												
TOTAL				792,945,976	218,944,000	4,342,000	1,016,231,976					1,016,231,976
B. Sub-allotment received from Central Office/Regional Office												
Sub-Total												
TOTAL ALLOTMENTS				792,945,976	218,944,000	4,342,000	1,016,231,976					1,016,231,976
Prepared by:				Approved by:								
 FLORENTIA E. IMPERIAL Agency Budget Officer				 DR. EMANUEL C. DE GUZMAN President								