Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders As of June 30, 2014

Department: STATE UNIVERSITIES AND COLLEGES
Agency/OU: PHILIPPINE NORMAL UNIVERSITY
Region/Province/City: NCR (Consolidated)

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
			PS	MOOE	со	Total	PS	MOOE	СО	Total	
1 2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotment received from DBM											
1 GAA RA 10633		Regular	274,025,000.00	149,326,000.00	5,000,000.00	428,351,000.00	-		-	-	428,351,000.00
2		Automatic	21,663,000.00	-	-	21,663,000.00	-	-	-	-	21,663,000.00
3				-	-	-	1-	-1	-	-	-
4				-		-	_		-	-	-
5				-	-	-	-	-	-	-	-
6				-		-	-	-	-	-	-
7						-					
8						· .=					
9						-					
10						-					
11						-					
12			Market Street of Street Street Street Street	and a section of the		ar our service and a superior service and a superior service.	salkaisk ander H	Page and the formation and			
13				The system of the control of the state of th	MANUAL AND ADMINISTRAÇÃO DE PROPERTOR PROPERTOR DE				an water experience and descrip-		
14						•					
15		and the second s	endance de la servicio de la companya de la company	mb					(100 M 100 M		
16							The second second			and consideration provides as 1776	TOTAL CAR MENTS CONT.
17						-					
18						-					
19						-					
20						-					
Sub-total			295,688,000.00	149,326,000.00	5,000,000.00	450,014,000.00	-	-	-	-	450,014,000.00
B. Sub-allotments received from											
Central Office/Regional Office											
1											
2											
3						**************************************					
4											
5											
6											
Sub-Total			-	-	- 1	-	-	-	-	-	-
Total Allotments	1		295,688,000.00	149,326,000.00	5,000,000.00	450,014,000.00	-	_			450,014,000.00

Certified Correct:

FLORENCE A ALLEJOS Supervising Administrative Officer