

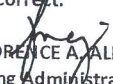
List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013

Annex A.1

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	CO	Total	PS	MOOE	CO	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	ABM-NCR-13-0000212	02-Jan-13	Regular	276,162,000.00	138,777,000.00	18,851,000.00	433,790,000.00	-	-	-	-	433,790,000.00
2	ABM-NCR-13-0000213	02-Jan-13	Automatic	21,957,000.00	-	-	21,957,000.00	-	-	-	-	21,957,000.00
3	SARO-NCR-13-0000096	11-Jan-13	SPF	33,577.00	-	-	33,577.00	-	-	-	-	33,577.00
4	SARO-BMB-G-13-T000001499	27-Feb-13	SPF	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00
5	SARO-BMB-G-13-T000001617	01-Mar-13	SPF	-	300,000.00	-	300,000.00	-	-	-	-	300,000.00
6	SARO-NCR-13-0002579	12-Mar-13	SPF	161,049.00	-	-	161,049.00	-	-	-	-	161,049.00
7	SARO-NCR-13-0004390	23-Apr-13	SPF	333,902.00	-	-	333,902.00	-	-	-	-	333,902.00
8	SARO-BMB-G-13-T000002746	26-Jun-13	SPF	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00
9	SARO-NCR-13-0008672	15-Jul-13	SPF	3,877,000.00	-	-	3,877,000.00	-	-	-	-	3,877,000.00
10	SARO-NCR-13-0018667	22-Oct-13	SPF	641,772.00	-	-	641,772.00	-	-	-	-	641,772.00
11	SARO-NCR-13-0018773	24-Oct-13	SPF	447,516.00	-	-	447,516.00	-	-	-	-	447,516.00
12	SARO-NCR-13-0018928	29-Oct-13	SPF	189,373.00	-	-	189,373.00	-	-	-	-	189,373.00
13	SARO-NCR-13-0020231	25-Nov-13	Automatic	291,631.00	-	-	291,631.00	-	-	-	-	291,631.00
14	SARO-NCR-13-0020233	25-Nov-13	SPF	3,096,033.00	-	-	3,096,033.00	-	-	-	-	3,096,033.00
15	SARO-NCR-13-0020236	25-Nov-13	SPF	39,968,267.00	-	-	39,968,267.00	-	-	-	-	39,968,267.00
16	SARO-NCR-13-0021680	03-Dec-13	SPF	2,535,000.00	-	-	2,535,000.00	-	-	-	-	2,535,000.00
17							-					-
18							-					-
19							-					-
20							-					-
	Sub-total			349,694,120.00	139,477,000.00	18,851,000.00	508,022,120.00	-	-	-	-	508,022,120.00
B. Sub-allotments received from												
Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			349,694,120.00	139,477,000.00	18,851,000.00	508,022,120.00	-	-	-	-	508,022,120.00

Certified Correct:


FLORENCE A. ALLEJIOS
Supervising Administrative Officer