

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of September 30, 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							-					-
11							-					-
12							-					-
13							-					-
14							-					-
15							-					-
16							-					-
17							-					-
18							-					-
19							-					-
20							-					-
	Sub-total			302,524,528.00	139,477,000.00	18,851,000.00	460,852,528.00	-	-	-	-	460,852,528.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			302,524,528.00	139,477,000.00	18,851,000.00	460,852,528.00	-	-	-	-	460,852,528.00

Certified Correct:


FLORENCE J. ALLEJOS
Supervising Administrative Officer