

LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/SUB-ALLOTMENT RELEASE ORDERS
As of September 30, 2013
(In Pesos)

Department:
 Agency/OU:
 Region/Province/City:
 Fund:

STATE UNIVERSITIES & COLLEGES
MINDANAO STATE UNIVERSITY - MARAWI
ARMM/MARAWI CITY
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NO.	ABM/SARO/Sub-ARO No.	DATE OF ABM SARO/Sub-ARO	FUND SOURCE REG/ SPF/etc.					Sub-ALLOTMENTS TO REGIONAL/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. Allotments received from DBM												
1	ABM-NCR-13-0000202	January 2, 2013	General Appropriations	1,155,575,000	55,082,000	668,592,000	1,879,249,000	-	-	-	-	1,879,249,000
2	ABM-NCR-13-0000203	January 2, 2013	Automatic Appropriations	112,216,000	-	-	112,216,000	-	-	-	-	112,216,000
3	SARO-NCR-13-0000600	January 29, 2013	Pension and Gratuity Fund	319,070	-	-	319,070	-	-	-	-	319,070
4	SARO-NCR-13-0000640	January 31, 2013	Pension and Gratuity Fund	2,143,538	-	-	2,143,538	-	-	-	-	2,143,538
5	SARO-NCR-13-0000641	January 31, 2013	Pension and Gratuity Fund	1,042,290	-	-	1,042,290	-	-	-	-	1,042,290
6	SARO-NCR-13-0001668	February 20, 2013	Pension and Gratuity Fund	1,845,021	-	-	1,845,021	-	-	-	-	1,845,021
7	SARO-NCR-13-0001931	February 27, 2013	Pension and Gratuity Fund	4,331,130	-	-	4,331,130	-	-	-	-	4,331,130
8	SARO-NCR-13-0002580	March 12, 2013	Pension and Gratuity Fund	5,374,319	-	-	5,374,319	-	-	-	-	5,374,319
9	SARO-BMB-G-13-T000002092	March 13, 2013	Priority Development Assistance Fund	-	50,000	-	50,000	-	-	-	-	50,000
10	SARO-NCR-13-0004030	April 16, 2013	Pension and Gratuity Fund	2,768,825	-	-	2,768,825	-	-	-	-	2,768,825
11	SARO-NCR-13-0004680	April 26, 2013	Pension and Gratuity Fund	5,627,388	-	-	5,627,388	-	-	-	-	5,627,388
12	SARO-NCR-13-0005239	May 20, 2013	Pension and Gratuity Fund	4,860,078	-	-	4,860,078	-	-	-	-	4,860,078
13	SARO-NCR-13-0007463	June 27, 2013	Pension and Gratuity Fund	2,511,677	-	-	2,511,677	-	-	-	-	2,511,677
14	SARO-NCR-13-0007563	June 28, 2013	Pension and Gratuity Fund	4,766,897	-	-	4,766,897	-	-	-	-	4,766,897
15	SARO-NCR-13-0008386	July 10, 2013	General Appropriations	453,285	-	-	453,285	-	-	-	-	453,285
16	SARO-NCR-13-0009473	July 18, 2013	Pension and Gratuity Fund	356,711	-	-	356,711	-	-	-	-	356,711
17	SARO-NCR-13-0010986	July 24, 2013	Pension and Gratuity Fund	591,473	-	-	591,473	-	-	-	-	591,473
18	SARO-NCR-13-0012895	August 8, 2013	Pension and Gratuity Fund	3,444,645	-	-	3,444,645	-	-	-	-	3,444,645
19	SARO-NCR-13-0012896	August 8, 2013	Pension and Gratuity Fund	1,465,715	-	-	1,465,715	-	-	-	-	1,465,715
20	SARO-NCR-13-0014438	August 30, 2013	Pension and Gratuity Fund	6,073,292	-	-	6,073,292	-	-	-	-	6,073,292
21	SARO-NCR-13-0014849	September 5, 2013	Pension and Gratuity Fund	1,337,803	-	-	1,337,803	-	-	-	-	1,337,803
22	SARO-NCR-13-0015286	September 10, 2013	Pension and Gratuity Fund	1,408,896	-	-	1,408,896	-	-	-	-	1,408,896
23	SARO-NCR-13-0015390	September 11, 2013	Pension and Gratuity Fund	2,529,050	-	-	2,529,050	-	-	-	-	2,529,050
24	SARO-NCR-13-0016889	September 30, 2013	Pension and Gratuity Fund	1,277,572	-	-	1,277,572	-	-	-	-	1,277,572
Sub-Total				1,322,319,675	55,132,000	668,592,000	2,046,043,675	-	-	-	-	2,046,043,675
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
Sub-Total				-	-	-	-	-	-	-	-	-
Total Allotments				1,322,319,675	55,132,000	668,592,000	2,046,043,675	-	-	-	-	2,046,043,675

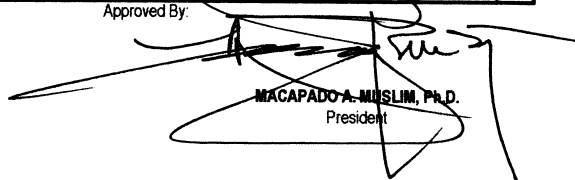
Certified Correct:


FIRMO R. BARGAYO, CPA
 Budget Officer

Certified Correct:


PAPALA P. MASORONG, CPA, MM
 Acting Chief Accountant

Approved By:


MACAPADO A. MUSLIM, Ph.D.
 President