

List of Agency Budget Matrix/ Special Allotment release Orders/ Sub-Allotment Release Orders
As of June 30, 2015

Department :STATE UNIVERSITIES AND COLLEGES
 Agency/Operating Unit :APAYAO STATE COLLEGE
 Organizational Code (UACS) :08-016-04
 Region/Province/City :14-81-02
 Funding Source Code (as clustered) :GENERAL FUND

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg./SPF/etc.	Allotments				Sub-Allotment to Regional/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. Allotments received from DBM													73,160,000.00
1	GAA 2015	1/2/2015	Regular	37,624,000.00	12,753,000.00	22,783,000.00	73,160,000.00						3,461,000.00
2	GARO no. 2015-1	2/11/2015	AA	3,461,000.00			3,461,000.00						3,321,656.00
3	SARO-CAR-15-0003391	03/19/2015	Regular	3,321,656.00			3,321,656.00						365,993.00
4	SARO-CAR-15-0003399	03/19/2015	AA	365,993.00			365,993.00						2,936,471.00
5	SARO-CAR-15-0007571	06/09/2015	Regular	2,936,471.00			2,936,471.00						1,603,870.00
6	SARO-CAR-15-0007293	06/05/2015	Regular			1,603,870.00	1,603,870.00						-
7													
Subtotal				47,709,120.00	12,753,000.00	24,386,870.00	84,848,990.00	-	-	-	-	-	84,848,990.00
B. Sub-allotments received from Central Office/Regional Office													
1													
2													
3													
4													
5													
Subtotal								-	-	-	-	-	84,848,990.00
TOTAL ALLOTMENTS				47,709,120.00	12,753,000.00	24,386,870.00	84,848,990.00	-	-	-	-	-	84,848,990.00

Certified Correct:


 JOYCE L. PATAY
 Budget Officer

Approved by:


 NIEVES A. DACYON
 College President