

List of Agency Budget Matrix/ Special Allotment release Orders/ Sub-Allotment Release Orders
As of December 30, 2013

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit: APAYAO STATE COLLEGE
Region/Province/City: APAYAO
Fund: 101

No.	ARM/SARO/Sub-ARO No.	Date of ARM SARO/Sub-ARO	Fund Source Reg./SPF/acc.	Allotments			Total 6=(5+6+7)	Sub-Allotment to Regional/Operating Units				Total Allotments 13=(8+12)	
				PS 5	MOOE 6	CO 7		PS 8	MOOE 10	CO 11	Total 12=(9+10+11)		
1													49,726,000.00
A. Allotments received from DBM													
1	ARM-CAR-13-0001115	January 02, 2013	General App.	37,918,000.00	8,260,000.00	3,550,000.00	49,726,000.00						3,494,000.00
2	AEM-CAR-13-0001116	January 02, 2013	Automatic App.	3,494,000.00			3,494,000.00						36,000.00
3	RMD-G-13-7000001874	March 7, 2013	PDAF	1,373,395.00	36,000.00		1,373,395.00						1,373,395.00
4	SARO-CAR-13-0002922	March 18, 2013	MPBF	118,966.00			118,966.00						835,265.00
5	SARO-CAR-13-0002923	March 18, 2013	Automatic App.	118,966.00			118,966.00						320,218.00
6	SARO-CAR-13-0008246	July 10, 2013	PGF	835,265.00			835,265.00						30,868.00
7	SARO-CAR-13-0019783	November 18, 2013	MPBF	30,868.00			30,868.00						520,000.00
8	SARO-CAR-13-0019784	November 18, 2013	Automatic App.	30,868.00			30,868.00						56,454,712.00
9	SARO-CAR-13-0021858	December 4, 2013	MPBF	520,000.00			520,000.00						
10	Subtotal			44,608,712.00	8,296,000.00	3,550,000.00	56,454,712.00						
B. Sub-allotments received from Central Office/Regional Office													
1													
2													
3													
4													
5													
	Subtotal												56,454,712.00
	TOTAL ALLOTMENTS			44,608,712.00	8,296,000.00	3,550,000.00	56,454,712.00						

Certified Correct:

VENIS F. PERENA
Budget Officer

Approved by:

NIEVES A. DACYON
College President