Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of JUNE 30, 2014

Department: State Universities and Colleges
Agency/OU: MARIKINA POLYTECHNIC COLLEGE
Region/Province/City: NCR
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. Allotments received from DBM												
1	RA NO. 10633 (FY 2014 GAA)	December 27, 2013	REGULAR	65,554	12,731	223	78,508				-	78,508
2	JMC NO. 2014-1	February 03, 2014	SPF - SCHOLARSHIP	-	1,091		1,091				-	1,091
3	Special Provision No. 1 of SUCs under RA 10633 / JCM NO. 1, s.	January 15, 2014	SPF - LFP	-		4,991	4,991				-	4,991
4	x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x											
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			65,554	13,822	5,214	84,590	-	-	-	-	84,590
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			65,554	13,822	5,214	84,590	-	-	-	-	84,590

Certified Correct:

MARIBETH M. MONSAD
Budget Officer
07/09/14

84,590