Annex A.1

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

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	ABM-NCR-13-000196	January 02, 2013	CURRENT YEAR GAA	60,800,000	12,917,000	3,550,000	77,267,000					77,267,000
2	ABM-NCR-13-000197	January 02, 2013	AUTOMATIC APPRO.	5,643,000			5,643,000				-	5,643,000
3	SARO-NCR-13-0000095	January 11, 2013	SPF - TLB	31,103			31,103				-	31,103
4	SARO-NCR-13-0000558	January 28, 2013	SPF - TLB	41,949			41,949				-	41,949
5	SARO-NCR-13-0005231	May 17, 2013	SPF - TLB	175,207			175,207				-	175,207
6	SARO-NCR-13-0011218	July 24, 2013	GAA - LFP			(3,550,000)	(3,550,000)				-	(3,550,000)
7	SARO-NCR-13-005	July 24, 2013	GAA - LFP			3,550,000	3,550,000				-	3,550,000
8	SARO-NCR-13-0015854	September 19, 2013	MPBF	373,727			373,727				-	373,727
9	SARO-NCR-13-0015920	September 19, 2013	MPBF	33,431			33,431				-	33,431
10	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											
11												
12												
13												
14												
15												
	Sub-total			67,098,417	12,917,000	3,550,000	83,565,417	-	-	-	-	83,565,417
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			-	-	-	-	-	-	-	-	
	Total Allotments			67,098,417	12,917,000	3,550,000	83,565,417	-	-	-	-	83,565,417

Certified Correct:

MARIBETH M. MONSAD
Budget Officer
11/06/13