

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders

Annex A.1

Department: STATE UNIVERSITIES AND COLLEGES

Agency : BICOL UNIVERSITY

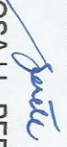
Region/Province/City: REGION V/ ALBAY/ LEGAZPI CITY

Fund: 101

As of March 31, 2013

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 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	
A. Allotments received from DBM												
1	ABM-ROV-13-0002067	January 04, 2013	Regular/FY2013 GAA, RA 10352	380,987,000	111,403,000	19,000,000	511,390,000					511,390,000
2	ABM-ROV-13-0002068	January 04, 2013	Automatic Appropriations	36,552,000			36,552,000					36,552,000
3	SARO-BMB-G-13-T-000000145	January 21, 2013	Priority Development Assistance Fund		625,000		625,000					625,000
4	SARO-BMB-G-13-T-000000754	February 08, 2013	Priority Development Assistance Fund		500,000		500,000					500,000
5	SARO-BMB-G-13-T-000000781	February 08, 2013	Priority Development Assistance Fund		1,325,000		1,325,000					1,325,000
6	SARO-ROV-13-0001703	February 21, 2013	Miscellaneous Personnel Benefits Fund	9,811,000			9,811,000					9,811,000
7	SARO-ROV-13-0001837	February 22, 2013	Pension and Gratuity Fund	1,499,768			1,499,768					1,499,768
8	SARO-ROV-13-0001853	February 25, 2013	Pension and Gratuity Fund	1,604,941			1,604,941					1,604,941
9	SARO-BMB-G-13-T-000001449	February 27, 2013	Priority Development Assistance Fund		715,000		715,000					715,000
10	SARO-BMB-G-13-T-000001845	March 06, 2013	Priority Development Assistance Fund		130,000		130,000					130,000
11	SARO-ROV-13-0002474	March 8, 2013	Pension and Gratuity Fund	1,538,673			1,538,673					1,538,673
TOTAL				431,993,382	114,698,000	19,000,000	565,691,382	-	-	-	-	565,691,382

Certified Correct:


Leticia L. PERETE
 Budget Officer