


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

Department: STATE UNIVERSITIES AND COLLEGES  
 Agency : BICOL UNIVERSITY  
 Region/Province/City: REGION VI/ ALBAY/ LEGAZPI CITY  
 Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Release	
				PS	MOOE	CO	Total	PS	MOOE
1	2	3	4	5	6	7	8=(5+6+7)	9	10
<b>A. Allotments received from DBM</b>									
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		
2	ABM-ROV-13-0002068	January 04, 2013	Automatic Appropriations	36,552,000			36,552,000		
3	SARO-BMB-G-13-T-000000145	January 21, 2013	Priority Development Assistance Fund		625,000		625,000		
4	SARO-BMB-G-13-T-000000754	February 08, 2013	Priority Development Assistance Fund		500,000		500,000		
5	SARO-BMB-G-13-T-000000781	February 08, 2013	Priority Development Assistance Fund		1,325,000		1,325,000		
6	SARO-ROV-13-0001703	February 21, 2013	Miscellaneous Personnel Benefits Fund	9,811,000			9,811,000		
7	SARO-ROV-13-0001837	February 22, 2013	Pension and Gratuity Fund	1,499,768			1,499,768		
8	SARO-ROV-13-0001853	February 25, 2013	Pension and Gratuity Fund	1,604,941			1,604,941		
9	SARO-BMB-G-13-T-000001449	February 27, 2013	Priority Development Assistance Fund		715,000		715,000		
10	SARO-BMB-G-13-T-000001845	March 06, 2013	Priority Development Assistance Fund		130,000		130,000		
11	SARO-ROV-13-0002474	March 8, 2013	Pension and Gratuity Fund	1,538,673			1,538,673		
12	SARO-ROV-13-0004587	April 24, 2013	Pension and Gratuity Fund	144,501			144,501		
13	SARO-ROV-13-0005102	May 14, 2013	Pension and Gratuity Fund	605,075			605,075		
14	SARO-ROV-13-0006624	June 11, 2013	Pension and Gratuity Fund	585,180			585,180		
15	SARO-ROV-13-0007319	June 25, 2013	Pension and Gratuity Fund	114,433			114,433		
<b>TOTAL</b>				<b>433,442,571</b>	<b>114,698,000</b>	<b>19,000,000</b>	<b>567,140,571</b>	<b>-</b>	<b>-</b>

Certified Correct:

  
 LILIOSA LL. PERETE  
 Budget Officer

**Annex A.1**


ers

Department: STATE UNIVERSITIE  
 Agency : BICOL UNIVERSITY  
 Region/Province/City: REGION VI /  
 Fund: 101

No.	ABM/SARO/Sub-ARO No.	ons/Operating Units		Total Allotments
		CO	Total	
1	2	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>				
1	ABM-ROV-13-0002067			511,390,000
2	ABM-ROV-13-0002068			36,552,000
3	SARO-BMB-G-13-T-000000145			625,000
4	SARO-BMB-G-13-T-000000754			500,000
5	SARO-BMB-G-13-T-000000781			1,325,000
6	SARO-ROV-13-0001703			9,811,000
7	SARO-ROV-13-0001837			1,499,768
8	SARO-ROV-13-0001853			1,604,941
9	SARO-BMB-G-13-T-000001449			715,000
10	SARO-BMB-G-13-T-000001845			130,000
11	SARO-ROV-13-0002474			1,538,673
12	SARO-ROV-13-0004587			144,501
13	SARO-ROV-13-0005102			605,075
14	SARO-ROV-13-0006624			585,180
15	SARO-ROV-13-0007319			114,433
	<b>TOTAL</b>	=	-	567,140,571

**ANNEX A.1**

Certified Correct:

  
 LILIOSA LL. PERETE  
 Budget Officer