

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

As of DECEMBER 31, 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				Allotment to Regions/Operating				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-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
12	SARO-ROV-13-0004587	April 24, 2013	Pension and Gratuity Fund	144,501			144,501					144,501
13	SARO-ROV-13-0005102	May 14, 2013	Pension and Gratuity Fund	605,075			605,075					605,075
14	SARO-ROV-13-0006624	June 11, 2013	Pension and Gratuity Fund	585,180			585,180					585,180

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
15	SARO-ROV-13-0007319	June 25, 2013	Pension and Gratuity Fund	114,433			114,433					114,433
16	SARO-ROV-13-0007936	July 9, 2013	Pension and Gratuity Fund	55,474			55,474					55,474
17	SARO-ROV-13-0008368	July 10, 2013	Pension and Gratuity Fund	415,524			415,524					415,524
18	SARO-ROV-13-0008657	July 12, 2013	Miscellaneous Personnel Benefits Fund	17,035,676			17,035,676					17,035,676
19	SARO-ROV-13-0008658	July 12, 2013	Automatic Appropriations	1,655,633			1,655,633					1,655,633
20	SARO-ROV-13-0008905	July 23, 2013	Pension and Gratuity Fund	683,079			683,079					683,079
21	SARO-ROV-13-0012393	August 1, 2013	Pension and Gratuity Fund	413,749			413,749					413,749
22	B-13-01-206	August 16, 2013	Regular/FY2013 GAA, RA 10352	1,206,000	1,412,000	36,182,000	38,800,000					38,800,000
23	SARO-ROV-13-0013676	August 20, 2013	Pension and Gratuity Fund	279,463			279,463					279,463
24	SARO-ROV-13-0014105	August 27, 2013	Miscellaneous Personnel Benefits Fund	2,063,867			2,063,867					2,063,867
25	SARO-ROV-13-0014106	August 27, 2013	Automatic Appropriations	220,120			220,120					220,120
26	SARO-ROV-13-0014673	September 3, 2013	Miscellaneous Personnel Benefits Fund	15,455,000			15,455,000					15,455,000
27	SARO-ROV-13-0016439	September 25, 2013	Pension and Gratuity Fund	883,390			883,390					883,390
28	SARO-ROV-13-0017461	October 7, 2013	Pension and Gratuity Fund	78,037			78,037					78,037
29	SARO-ROV-13-0017679	October 9, 2013	Pension and Gratuity Fund	26,530			26,530					26,530
30	SARO-ROV-13-0019659	November 14, 2013	Pension and Gratuity Fund	2,775,437			2,775,437					2,775,437
31	SARO-ROV-13-0021062	December 2, 2013	Miscellaneous Personnel Benefits Fund	4,740,000			4,740,000					4,740,000
	TOTAL			481,429,550	116,110,000	55,182,000	652,721,550	-	-	-	-	652,721,550