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

Department : STATE UNIVERSITIES AND COLLEGES

Agency/Operating Units : BULACAN STATE UNIVERSITY

Region/Province/City : III / BULACAN / CITY OF MALOLOS

Fund : **GENERAL FUND 101** 

		Date of ABM	Fund Source	Allotments				Sub-Allotment to Regions/Operating Units				Total
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	СО	Total	PS	MOOE	CO	Total	Allotments
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-ROIII-13-0004518	January 02, 2013	GAA RA 10352	193,348,000	89,361,000	6,892,000	289,601,000					289,601,000
2	ABM-ROIII-13-0004519	January 02, 2013	Automatic Appropriations	18,846,000			18,846,000					18,846,000
3	SARO-ROIII-13-0000867	February 05, 2013	Special Purpose Funds	765,459			765,459					765,459
4	SARO-BMB-G-13-T000001858	March 06, 2013	Special Purpose Funds		150,000		150,000					150,000
5	SARO-BMB-G-13-T000002089	March 13, 2013	Special Purpose Funds		200,000		200,000					200,000
6	SARO-ROIII-13-0003553	April 03, 2013	Special Purpose Funds	196,977			196,977					196,977
7	SARO-ROIII-13-0003808	April 11, 2013	Special Purpose Funds	246,381			246,381					246,381
8	SARO-ROIII-13-0004002	April 16, 2013	Special Purpose Funds	5,491,500			5,491,500					5,491,500
9	SARO-ROIII-13-0004704	April 30, 2013	Special Purpose Funds	619,620			619,620					619,620
10	SARO-BMB-G-13-T000002529	May 24, 2013	Special Purpose Funds		100,000		100,000					100,000
11	SARO-BMB-G-13-T000002791	June 26, 2013	Special Purpose Funds		1,000,000		1,000,000					1,000,000
12	SARO-ROIII-13-0014431	August 30, 2013	Special Purpose Funds	1,096,515			1,096,515					1,096,515
	Sub-total			220,610,452	90,811,000	6,892,000	318,313,452					318,313,452
B. Sub-allotments received from												
C	entral Office/Regional Office											
1	-none-						-					-
	Sub-Total										<u> </u>	
	Total Allotments			220,610,452	90,811,000	6,892,000	318,313,452	-	-	-	-	318,313,452

**Certified Correct:** 

NENITA B. CHICO Budget Officer IV