LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/SUB-ALLOTMENT RELEASE ORDERS As of March 2013

Department: Agency/OU:

STATE UNIVERSITIES & COLLEGES

MINDANAO STATE UNIVERSITY-GENERAL SANTOS CITY

Region/Province/City:

XII GENERAL SANTOS CITY

Fund:

101

NO.	ABM/SARO/Sub-ARO No.	DATE OF ABM SARO/Sub-ARO	FUND SOURCE REG./ SPF/etc.	ALLOTMENTS				Sub-ALLOTMENTS TO REGIONAL/OPERATING UNITS				TOTAL ALLOTMENTS
				PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	1 2 2 12
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=5+6+7	(9)	(10)	(11)	(12)=9+10=11	(13)=8-12
A. 1 · 2 · 3 · 4 · 5	Allotments received from DBM ABM-NCR-13-0000198 ABM-NCR-13-0000199 SARO-BMB-G-13-T000001108 SARO-BMB-G-13-T000001477 SARO-NCR-13-0001930 SARO-BMB-G-13-T000001631 Sub-Total	1/2/2013 1/2/2013 2/15/2013 2/27/2013 2/27/2013 3/1/2013	GAA/RA 10352 AUTOMATIC PDAF PDAF PGF PDAF-RA10155	199,259 18,863 - - 415	11,609 500 150 - 150 12,409	65,000 - - - - - - - - - - - - - - - - - -	275,868 18,863 500 150 415 150 295,946		-		-	275,866 18,866 500 15 41 15 295,94
1 2 3 4	Sub-allotments received from Central Office/Regional Office Sub-Total Total Allotments			- 218,537	12,409	- 65,000	- - - - - 295,946	- -	<u>-</u>	-	-	- - - - - - 295,9

Certified Correct:

Certified Correct:

Approved By:

Budget Officer

Date: April 10, 2013

EFREN T. AWAYAN, CPA Acting Chief Accountant

Date: April 10, 2013

ATTY ABBURRAMMAN T. CANACAN
Chancellor

pate: April 10, 2013