

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

Annex A.1

As of September 31, 2013

In Thousand

Department: State Universities and Colleges

Agency/OU: Mindana State University- Maguindanao

Region/Province/City: ARMM

Fund: 101

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	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- NCR-13-0000200	January 02, 2013		124,108	3,900	45,000	173,008	0	0	0	0	173,008
2	ABM- NCR-13-0000201	January 02, 2013		12,142			12,142					12,142
3	SARO NCR-13-00008364	July 10, 2013		358			358					358
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			<u>136,608</u>	<u>3,900</u>	<u>45,000</u>	<u>185,508</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>185,508</u>
B. Sub-allotments received from												
Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Allotments			<u>136,608</u>	<u>3,900</u>	<u>45,000</u>	<u>185,508</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>185,508</u>

Prepared By:

haiduga
HAZEL I. DUGA
Admin Asst. III

Certified Correct:

Norma P. Santos
NORMA P. SANTAS
Chief Administrative Officer

Approved By:

Bai Soraya Q. Sinsuat
BAI SORAYA Q. SINSUAT, Ph.D.
Chancellor