

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

Department : STATE UNIVERSITIES & COLLEGES
Agency/OU : MINDANAO STATE UNIVERSITY AT NAAWAN
Region/Province/City : 10
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-13-0000204	January 02, 2013	FY 2013GAA, RA#10352 -Regular	73,154,000.00	3,622,000.00	45,000,000.00	121,776,000.00					-	121,776,000.00
2	ABM-NCR-13-0000205	January 02, 2013	FY 2013GAA, RA#10352- RLIP	7,040,000.00			7,040,000.00					-	7,040,000.00
3	SARO-NCR-13-0003970	March 26, 2013	FY 2013GAA, RA#10352-NBC308 -Sal.	378,813.00			378,813.00					-	378,813.00
4	SARO-NCR-13-00003943	March 26, 2013	FY 2013GAA, RA#10352- NBC308 - RLIP	41,079.00			41,079.00					-	41,079.00
5	SARO-NCR-13-0003268	March 27, 2013	Pension and Gratuity Fund- Terminal Leave	1,557,446.00			1,557,446.00					-	1,557,446.00
6	SARO-NCR-13-0007557	June 28, 2013	FY 2013GAA, RA#10352-Miscellaneous Personnel Benefit Fund	6,267,918.00			6,267,918.00					-	6,267,918.00
7	SARO-NCR-13-0007564	June 28, 2013	FY 2013GAA, RA#10352-Miscellaneous Personnel Benefit Fund	615,438.00			615,438.00					-	615,438.00
	Sub-total			89,054,694.00	3,622,000.00	45,000,000.00	137,676,694.00						137,676,694.00
B. Sub-Allotments received from													
Central Office/Regional Office													
	Sub-total			-	-	-	-	-	-	-	-	-	-
	Total Allotments			89,054,694.00	3,622,000.00	45,000,000.00	137,676,694.00	-	-	-	-	-	137,676,694.00

Certified Correct:



MITZI GLYN M. ONDO
Budget Officer