




**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of JUNE 30, 2014**

Annex A.1

Department: State Universities & Colleges
Agency/OU: Benguet State University
Region/Province/City: CAR
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 | GAA 10633 | | Regular | 250,427,000.00 | 93,612,000.00 | | 344,039,000.00 | | | | - | 344,039,000.00 |
| 2 | SARO-CAR-14-0003450 | March 27, 2014 | SPF-PGF | 398,696.00 | | | 398,696.00 | | | | - | 398,696.00 |
| 4 | | | Automatic Appropriation | 23,626,000.00 | | | 23,626,000.00 | | | | - | 23,626,000.00 |
| 5 | SARO-CAR-14-0003646 | April 1, 2014 | SPF-PGF | 76,638.00 | | | 76,638.00 | | | | - | 76,638.00 |
| 6 | | | | | | | - | | | | - | - |
| 7 | | | | | | | - | | | | - | - |
| 8 | | | | | | | - | | | | - | - |
| 9 | | | | | | | - | | | | - | - |
| 10 | | | | | | | - | | | | - | - |
| 11 | | | | | | | - | | | | - | - |
| 12 | | | | | | | - | | | | - | - |
| 13 | | | | | | | - | | | | - | - |
| 14 | | | | | | | - | | | | - | - |
| 15 | | | | | | | - | | | | - | - |
| | Sub-total | | | 274,528,334.00 | 93,612,000.00 | - | 368,140,334.00 | - | - | - | - | 368,140,334.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| | Sub-Total | | | - | - | - | - | - | - | - | - | - |
| | Total Allotments | | | 274,528,334.00 | 93,612,000.00 | - | 368,140,334.00 | - | - | - | - | 368,140,334.00 |

Certified Correct:


VERONICA REINA E. AROMIN
OIC Budget Officer

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Chief Administrative Officer

Recommending Approval:


ESTRELLITA M. DACLAN
OIC - VP Administration & Finance

Approved by:


BEN D. LADILAD
President