

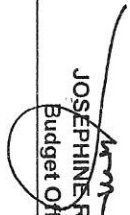
List of Agency Budget ¹ / ² Special Allotment Release Orders / ³ Allotment Release Orders
As of December 31, 2013

Annex A.1

Department: STATE UNIVERSITIES AND COLLEGES
Agency/OU: NORTHERN ILOILO POLYTECHNIC STATE COLLEGE
Region/Province/City: REGION
Fund: GENERAL FUND (FUND 101)

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SP/et.c.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	
A. Allotments received from DBM												
1	ROVI-13-0001349	2/1/2013	RA 10352 (GAA)	172,933,000.00	23,734,000.00	3,773,000.00	200,440,000.00	107,334,000.00	8,297,000.00	115,631,000.00	84,809,000.00	
2	ROVI-13-0001350	2/1/2013	Automatic Appropriation	16,637,000.00	500,000.00		16,637,000.00	10,340,000.00		10,340,000.00	6,297,000.00	
3	SARO NO. G-13-00153	16/1/2013	PDAF FY 2013		500,000.00		500,000.00				500,000.00	
4	SARO -ROVI-13-0003679	10/4/2013	Pension and Gratuity Fund	321,457.00			321,457.00				321,457.00	
5	SARO-BMB-G-13-T000002431	14/5/2013	PDAF FY 2013		500,000.00		500,000.00				500,000.00	
6	SARO-BMB-G-13-T000002548	24/5/2013	PDAF FY 2013		100,000.00		100,000.00				100,000.00	
7	SARO-ROVI-13-0006521	7/6/2013	Pension and Gratuity Fund	1,435,247.00			1,435,247.00				1,435,247.00	
8	SARO-ROVI-13-0007858	5/7/2013	MPBF- RA 10352	5,469,000.00			5,469,000.00	2,574,000.00		2,574,000.00	2,895,000.00	
9	SARO -ROVI-13-0016520	27/9/2013	Pension and Gratuity Fund	163,216.00			163,216.00				163,216.00	
10	SARO -2013-ROY/02160B	4/10/2013	Pension and Gratuity Fund	325,109.00			325,109.00				325,109.00	
11	SARO -ROVI-13-0020074	22/11/2013	Pension and Gratuity Fund	356,521.00			356,521.00				356,521.00	
12	SARO -ROVI-13-0020535	2/12/2013	Pension and Gratuity Fund	2,875,511.00			2,875,511.00				2,875,511.00	
13	SARO -ROVI-13-0020552	2/12/2013	MPBF, RA 10352	2,405,000.00			2,405,000.00				2,405,000.00	
14												
15												
	Sub-total			<u>202,921,061.00</u>	<u>24,834,000.00</u>	<u>3,773,000.00</u>	<u>231,528,061.00</u>	<u>120,248,000.00</u>	<u>8,297,000.00</u>	<u>128,545,000.00</u>	<u>97,020,920.00</u>	
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total											
	Total Allotments			<u>202,921,061.00</u>	<u>24,834,000.00</u>	<u>3,773,000.00</u>	<u>231,528,061.00</u>	<u>120,248,000.00</u>	<u>8,297,000.00</u>	<u>128,545,000.00</u>	<u>97,020,920.00</u>	

Certified Correct:


 JOSEPHINE R. AUREA
 Budget Officer