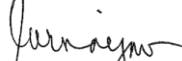


List of Agency Budget Matrix/Special Allotment Release Orders/Sub-Allotment Release Orders
As of December 31, 2013

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region/Province/City: III / NUEVA ECIJA / CABANATUAN
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	9	10	11	12=[9+10+11]	13=[8-12]
A. Allotments received from DBM												
1	ABM-ROIII-13-0004990	January 2, 2013	Regular	169,859,000.00	48,446,000.00	7,700,000.00	226,005,000.00					226,005,000.00
2	ABM-ROIII-13-0004991	January 2, 2013	Regular	16,442,000.00			16,442,000.00					16,442,000.00
3	SARO-ROIII-13-0000786	February 5, 2013	SPF	412,910.00			412,910.00					412,910.00
4	SARO-ROIII-13-0001557	February 18, 2013	SPF	192,739.00			192,739.00					192,739.00
5	SARO-BMB-G-13-T000001854	March 6, 2013	SPF		90,000.00		90,000.00					90,000.00
6	SARO-ROIII-13-0002555	March 11, 2013	SPF	13,214.00			13,214.00					13,214.00
7	SARO-ROIII-13-0002565	March 11, 2013	SPF	154,933.00			154,933.00					154,933.00
8	SARO-BMB-G-13-T000002981	March 13, 2013	SPF		150,000.00		150,000.00					150,000.00
9	SARO-ROIII-13-0005008	May 9, 2013	SPF	103,368.00			103,368.00					103,368.00
10	SARO-ROIII-13-0005200	May 16, 2013	SPF	488,826.00			488,826.00					488,826.00
11	SARO-BMB-G-13-T000002547	May 24, 2013	SPF		100,000.00		100,000.00					100,000.00
12	SARO-BMB-G-13-T000002585	May 24, 2013	SPF		400,000.00		400,000.00					400,000.00
13	SARO-ROIII-13-0005620	May 29, 2013	SPF	214,784.00			214,784.00					214,784.00
14	SARO-ROIII-13-0006554	June 6, 2013	SPF	2,417,561.00			2,417,561.00					2,417,561.00
15	SARO-ROIII-13-0006555	June 6, 2013	SPF	218,818.00			218,818.00					218,818.00
16	SARO-ROIII-13-0007061	June 20, 2013	SPF	3,809,500.00			3,809,500.00					3,809,500.00
17	SARO-BMB-G-13-T000002790	June 26, 2013	SPF		1,000,000.00		1,000,000.00					1,000,000.00
18	SARO-ROIII-13-0009355	July 17, 2013	SPF	980,976.00			980,976.00					980,976.00
19	SARO-ROIII-13-0011870	July 29, 2013	SPF	1,110,000.00			1,110,000.00					1,110,000.00
20	SARO-ROIII-13-0012281	July 31, 2013	SPF	25,116,621.00			25,116,621.00					25,116,621.00
21	SARO-ROIII-13-0013216	August 13, 2013	SPF	137,008.00			137,008.00					137,008.00
22	SARO-ROIII-13-0014762	September 4, 2013	SPF	19,752.00			19,752.00					19,752.00
23	SARO-ROIII-13-0020444	November 27, 2013	SPF	297,483.00			297,483.00					297,483.00
24	SARO-ROIII-13-0021317	December 2, 2013	SPF	2,190,000.00			2,190,000.00					2,190,000.00
	Sub-total			224,179,493.00	50,186,000.00	7,700,000.00	282,065,493.00					282,065,493.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
	Sub-total											
	Total Allotments			224,179,493.00	50,186,000.00	7,700,000.00	282,065,493.00					282,065,493.00

Certified Correct:


LORNA N. EJAR
Budget Officer IV

