Annex A.1

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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/OU: \$CIENCE AND TECHNOLOGY INFORMATION INSTITUTE Fund: 101

| | AIBM/SARO/Sub-ARO No. | Date of ABM SARO/Sub-ARO | Fund Source Reg/SPF/etc. | Allotments | | | | Sub-Allotment to Regions/Operating Units | | | | Total |
|--------|------------------------------|-----------------------------|--|---------------|---------------|----|---------------|--|------|----|--------------|---------------|
| No. | | | | PS | MOOE | СО | Total | PS | MOOE | CO | Total | Allotments |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(5+6+7) | 9 | 10 | 11 | 12=(9+10+11) | 13=(8-12) |
| A. All | otments received from DBM | | | | | | | | | | | |
| 1 | ABM-BMB-E-13-0004840 | January 11, 2013 | General Appropriations, FY 2013 General Appropriations Act, RA 10352 | 22,701,000.00 | 22,531,000.00 | | 45,232,000.00 | | | _ | | 45,232,000.00 |
| | | | Automatic Appropriations, FY 2013 General Appropriations Act, RA 10352 | 1,977,000.00 | | | 1,977,000.00 | | | | | 1,977,000.0 |
| 2 | SARO-BMB-E-13-0000583 | January 29, 2013 | Pension and Gratuity Fund, FY 2013 General Appropriations Act, RA 10352 | 1,366,623.00 | | | 1,366,623.00 | a . | | | | 1,366,623.0 |
| 3 | | | | | | _ | | | | | | |
| 5 | Sub-total | | | 26,044,623.00 | 22,531,000.00 | | 48,575,623.00 | | | | | 48,575,623.0 |
| 3. Sub | -allotments received from | | * | | | | | | | | | |
| Cer | ntral Office/Regional Office | | | | | * | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 5 | | | | | | _ | | | | | - | |
| | Sub-Total | | | | | | | | | | | |
| | Total Allotments | | | 26,044,623.00 | 22,531,000.00 | | 48,575,623.00 | - | | | | 48,575,623.0 |

Prepared by:

Administrative Officer V

Certified Correct:

Approved by:

ARLENE E CENTENO 4/11/13

RAYMUND E. LIBORO

Director

Date

131.02