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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/OU: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE 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
				PS	MOOE	CO	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)
4. A	llotments received from DBM	7										
1	ABM-BMB-E-13-0004840		General Appropriations, FY 2013 General Appropriations Act, RA 10352	22,701,000.00	22,531,000.00		45,232,000.00					45,232,000.0
			Automatic Appropriations, FY 2013 General Appropriations Act, RA 10352	1,977,000.00	6.		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			1		1,366,623.00
3	SARO-BMB-E-13-0005125	May 15, 2013	Miscellaneous Personnel Benefits Fund, FY 2013 General Appropriations Act, RA 10352	375,000.00			375,000.00					375,000.00
4	SARO-BMB-E-13-0012018	August 1, 2013	Pension and Gratuity Fund, FY 2013 General Appropriations Act, RA 10352	2,094,437.00	,		2,094,437.00	-				2,094,437.0
5	SARO-BMB-E-13-0014392	September 3, 2013	Pension and Gratuity Fund, FY 2013 General Appropriations Act, RA 10352	1,073,633.00			1,073,633.00					1,073,633.0
6	SARO-BMB-E-13-0015827	September 19, 2013	General Appropriations, FY 2013 General Appropriations Act, RA 10352	2,409,999.00	(2,409,999.00)							-
7	SARO-BMB-E-13-0015796	The state of the s	Pension and Gratuity Fund, FY 2013 General Appropriations Act, RA 10352	260,587.00			260,587.00					260,587.00
	Sub-total			32,258,279.00	20,121,001.00		52,379,280.00	-	-	-		52,379,280.00
3. Su	ıb-allotments received from											
Ce	entral Office/Regional Office											
1												
2					-			4		707		
3							Annual seeds are a supplied to the					
	Sub-Total			2								
	Total Allotments			32,258,279.00	20,121,001.00		52,379,280.00					52,379,280.00

Prepared by:

Certified Correct:

Approved by:

CECILLE ROSE B. RAMOS Administrative Officer V

ARLENE E. CENTENO.

RAYMUND E. LIBORO

Date

Asec./OIC, STII