Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders As of March 31, 2014

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	СО	Total	PS	MOOE	СО	Total	Allotments
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Al	lotments received from DBM											
1	GAA 2014 (R.A. 10633)	January 1, 2014	General Appropriations, FY 2014 General Appropriations Act, RA 10633	23,567,000.00	23,659,000.00	2,700,000.00	49,926,000.00					49,926,000.00
2	GARO 2014-1	January 2, 2014	Automatic Appropriations, FY 2014 General Appropriations Act, RA 10633	2,050,000.00			2,050,000.00					2,050,000.00
3	SARO-BMB-E-14-0000258	January 23, 2014	Pension and Gratuity Fund,FY 2014 General Appropriations Act, RA 10633	176,572.00			176,572.00					176,572.00
4	SARO-BMB-E-14-0001656	February 25, 2014	Pension and Gratuity Fund,FY 2014 General Appropriations Act, RA 10633	54,388.00			54,388.00			-		54,388.00
5	SARO-BMB-E-14-0003237	March 24, 2014	Pension and Gratuity Fund,FY 2014 General Appropriations Act, RA 10633	2,437,902.00		,	2,437,902.00					2,437,902.00
7							-					-
9												:
10												-
Sub-total				28,285,862.00	23,659,000.00	2,700,000.00	54,644,862.00					54,644,862.00
B. Pri	or Year's Allotment											
Co	ntinuing Appropriations											
1	ABM-BMB-E-13-0004840	January 11, 2013	General Appropriations, FY 2013 General Appropriations Act, RA 10352		2,520,000.00		2,520,000.00					2,520,000.00
	Sub-Total				2,520,000.00	-	2,520,000.00					2,520,000.00
	Total Allotments			28,285,862.00	26,179,000.00	2,700,000.00	57,164,862.00	-	-		-	57,164,862.00

Prepared by:

Certified Correct:

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CECILLE ROSE B. RAMOS Administrative Officer V

OIC-FAD

RAYMUND E. LIBORO Asec./OIC, STII

Date