

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

**Department: State University and Colleges (SUCs)**  
**Agency/OU: JOSE RIZAL MEMORIAL STATE UNIVERSITY**  
**Region/Province/City: Region IX, Zamboanga del Norte, Dapitan City**  
**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	
	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
1	ABM No. ROIX 13-0000178	January 2, 2013	Regular	142,918,000.00	22,925,000.00	3,550,000.00	169,393,000.00				-	169,393,000.00
2	ABM No. ROIX 13-0000179	January 2, 2013	Auto. Apprn.- RLIP	13,526,000.00			13,526,000.00				-	13,526,000.00
3	SARO No. 2013-ROIX	February 5, 2013	PGF	839,660.00			839,660.00				-	839,660.00
4	SARO-2013-ROIX 000047B	February 14, 2013	PGF	1,158,446.00			1,158,446.00				-	1,158,446.00
5	SARO-BMB-G-13-T000001323	February 22, 2013	FY 2013 GAA PDAF		400,000.00		400,000.00				-	400,000.00
6	SARO-G-13-00518	March 1, 2013	Cont. Apprn RA 10155 - Cong. Labadlabad		7,830,741.00		7,830,741.00				-	7,830,741.00
7	SARO-G-13-00703	March 14, 2013	Cont. Apprn RA 10155 - Senator F. Drilon		10,000,000.00		10,000,000.00				-	10,000,000.00
8	SARO-BMB-G-13-T000001819	March 20, 2013	Cong. B. Jalosjos		700,000.00		700,000.00				-	700,000.00
9	SARO No. ROIX-13-0004878	May 7, 2013	PGF	155,064.00			155,064.00				-	155,064.00
10	SARO No. 213-ROIX00220B	June 11, 2013	PGF	201,737.00			201,737.00				-	201,737.00
11	SARO No. ROIX-13-001323	August 14, 2013	MPBF - (PBB)	4,470,500.00			4,470,500.00				-	4,470,500.00
12	SARO No. ROIX-13-	August 29, 2013	PGF (R. Albino)	582,015.00			582,015.00				-	582,015.00
	<b>Sub-total</b>			<b>163,851,422.00</b>	<b>41,855,741.00</b>	<b>3,550,000.00</b>	<b>209,257,163.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,257,163.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1												
2												
	<b>Sub-Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Allotments</b>			<b>163,851,422.00</b>	<b>41,855,741.00</b>	<b>3,550,000.00</b>	<b>209,257,163.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,257,163.00</b>

**Certified Correct:**

**EFREN G. CAGBABANUA**  
**Budget Officer**

**INSTRUCTIONS:**

- The list of Agency Budget Matrix (ABM)/Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODB per **Annex A.**
- The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151,152, 171, 172, etc.)
- Columns 1 to 13 shall reflect the following information:
  - Column 1 - sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received.
  - Column 2 - ABM/SARO/Sub-ARO numbers.
  - Column 3 - the date of issuance of the ABM/SARO/Sub-ARO
  - Column 4 - the source of the allotments: Current Year GAA and Prior Year GAA - agency specific budget, special purpose funds, automatic appropriations.
  - Columns 5, 6 and 7 - the amount of allotments by class
  - Column 8 - total of columns 5, 6 and 7.
  - Columns 9, 10, 11 - amount of allotments by class transferred to Regional Offices/Operating Units thru the issuance of Sub-Allotment Release Order. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 6 of Annex A.
  - Column 12 - total of columns 9, 10 and 11.
  - Column 13 - total of columns 8 and 12.

ABM	142,918,000.00	22,925,000.00	3,550,000.00	169,393,000.00
RLIP	13,526,000.00			13,526,000.00
PGF	2,936,922.00			2,936,922.00
MPBF	4,470,500.00			4,470,500.00
PDAF		18,930,741.00		18,930,741.00
	<b>163,851,422.00</b>	<b>41,855,741.00</b>	<b>3,550,000.00</b>	<b>209,257,163.00</b>