


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

Department: STATE UNIVERSITIES AND COLLEGES
Agency/OU: ILOILO STATE COLLEGE OF FISHERIES
Region/Province/City: REGION VI
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=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-ROVI-13-0001168	2-Jan-13	GAA	125,949,000.00	19,067,000.00	3,773,000.00	148,789,000.00				-	148,789,000.00
2	ABM-ROVI-13-0001169	2-Jan-13	Automatic Appro.	11,939,000.00			11,939,000.00				-	11,939,000.00
3	SARO-ROVI-13-0003244	4-Apr-13	PGF	553,833.00			553,833.00				-	553,833.00
4	SARO-ROVI-13-0005135	16-May-13	PGF	400,426.00			400,426.00				-	400,426.00
5	SARO-ROVI-13-0006905	18-Jun-13	PGF	479,217.00			479,217.00				-	479,217.00
6	SARO-ROVI-13-0007713	4-Jul-13	PGF	188,029.00			188,029.00				-	188,029.00
7	SARO-ROVI-13-0012710	6-Aug-13	MPBF	1,433,317.00			1,433,317.00				-	1,433,317.00
8	SARO-ROVI-13-0012711	6-Aug-13	Automatic Appro.	141,277.00			141,277.00				-	141,277.00
9	SARO-ROVI-13-0012701	6-Aug-13	PGF	365,547.00			365,547.00				-	365,547.00
10							-				-	-
11							-				-	-
12							-				-	-
13							-				-	-
14							-				-	-
15							-				-	-
	Sub-total			<u>141,449,646.00</u>	<u>19,067,000.00</u>	<u>3,773,000.00</u>	<u>164,289,646.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>164,289,646.00</u>
B. Sub-allotments received from												
Central Office/Regional Office												
1	SARO-BMB-G-12-T000003342	27-Jul-12	PDAF			150,000.00	150,000.00				-	150,000.00
2	SARO-BMB-G-12-T000005660	25-Oct-12	PDAF		100,000.00		100,000.00				-	100,000.00
3	SARO-BMB-G-13-T000002079	13-Mar-13	PDAF		100,000.00		100,000.00				-	100,000.00
4							-				-	-
5							-				-	-
6							-				-	-
	Sub-Total			<u>-</u>	<u>200,000.00</u>	<u>150,000.00</u>	<u>350,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000.00</u>
	Total Allotments			<u>141,449,646.00</u>	<u>19,267,000.00</u>	<u>3,923,000.00</u>	<u>164,639,646.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>164,639,646.00</u>

Certified Correct:


MELANIE B. VALENZUELA
 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 amounts 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.