

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

Department: STATE UNIVERSITY
Agency/OU: DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY
Region/Province/City: III/PAMPANGA/BACOLOR
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-ROIII-13-0005010	Jan. 2, 2013	GAA RA 10352	99,213,000.00	33,785,000.00	3,773,000.00	136,771,000.00					136,771,000.00
2	ABM-ROIII-13-0005011	Jan. 2, 2013	GAA RA 10352	9,490,000.00			9,490,000.00					9,490,000.00
3	SARO-G-13-00066	Jan. 14, 2013	GAA RA 10155 PDAFContinuing Appro.		5,000,000.00		5,000,000.00					5,000,000.00
4	SARO-ROIII-13-0000413	Jan. 23, 2013	GAA RA 10352 Pension & Gratuity Fund	428,154.00			428,154.00					428,154.00
5	G-13-00215	Jan. 28, 2013	GAA RA 10155 PDAP Continuing Appro.		1,000,000.00		1,000,000.00					1,000,000.00
6	SARO-BMG-G-13-T000000573	Feb. 8, 2013	GAA RA 10352 PDAF		2,300,000.00		2,300,000.00					2,300,000.00
7	SARO-G-13-00725	Mar. 15, 2013	GAA RA 10155 PDAP Continuing Appro.		2,500,000.00		2,500,000.00					2,500,000.00
8	SARO-BMG-G-13-T000002090	Mar. 13, 2013	GAA RA 10352 PDAF		450,000.00		450,000.00					450,000.00
9	SARO-ROIII-13-0003828	April 12, 2013	Performance Based Bonus	2,602,000.00			2,602,000.00					2,602,000.00
10	SARO-ROIII-13-0003973	April 15, 2013	Terminal Leave Benefits	228,106.00			228,106.00					228,106.00
11	SARO-ROIII-13-0004404	April 23, 2013	Misc. Personnel Benefits	4,148,988.00			4,148,988.00					4,148,988.00
12	SARO-ROIII-13-0004405	April 23, 2013	RLIP	390,781.00			390,781.00					390,781.00
13	SARO-BMG-G-13-T000002524	May 24, 2013	PDAF FY 2013-Diwa Partylist	100,000.00			100,000.00					100,000.00
14	SARO-ROIII-13-0004405	June 14, 2013	Terminal Leave Benefits	410,289.00			410,289.00					410,289.00
15	SARO-ROIII-13-0011839	July 26, 2013	Terminal Leave Benefits	23,982.00			23,982.00					23,982.00
16	SARO-ROIII-13-0015315	Sept. 11, 2013	Terminal Leave Benefits	24,723.00			24,723.00					24,723.00
17	SARO-ROIII-13-0015780	Sept. 19, 2013	Terminal Leave Benefits	699,732.00			699,732.00					699,732.00
18	SARO-ROIII-13-0018491	Oct. 17, 2013	8 Non Teaching Position	1,222,950.00			1,222,950.00					1,222,950.00
19	SARO-ROIII-13-0018492	Oct. 17, 2013	RLIP	105,649.00			105,649.00					105,649.00
20	SARO-ROIII-13-0019957	Nov. 20, 2013	Terminal Leave Benefits	169,735.00			169,735.00					169,735.00
21	SARO No. RO III-B-2013-021	Dec. 9, 2013	Realignment from Capital Outlay			(88,588.00)	(88,588.00)					(88,588.00)
22	SARO No. RO III-B-2013-021	Dec. 9, 2013	Realignment To Equipment Outlay			88,588.00	88,588.00					88,588.00
23	SARO-ROIII-13-0025356	Dec. 20, 2013	Productivity Enhancement Incentives	1,225,000.00			1,225,000.00					1,225,000.00
	Sub-total			120,483,089.00	45,035,000.00	3,773,000.00	169,291,089.00	-	-	-	-	169,291,089.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			120,483,089.00	45,035,000.00	3,773,000.00	169,291,089.00	-	-	-	-	169,291,089.00

Certified Correct:

ALVIN G. PEÑA
Supervising Administrative Officer

Approved by:

ENRIQUE G. BAKING, Ed. D.
SUC President III