

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: Information and Communications Technology Office

Region/Province/City: NCR

Fund:

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments			Total 8=(5+6+7)	Sub-Allotment to Regions/Operating Units			Total Allotments 13=(8-12)	
				PS 5	MOOE 6	CO 7		PS 9	MOOE 10	CO 11		Total 12=(9+10+11)
A. Allotments received from DBM												
1	RA No. 10633, GAA FY 2014	January 2, 2014	RA No. 10633, GAA FY 2014	391,067,000.00	224,002,000.00	-	615,069,000.00	73,104,466.00	14,492,720.00	-	87,597,186.00	527,471,814.00
2	RA No. 10633, GAA FY 2014	January 2, 2014	RA No. 10633, GAA FY 2014	38,617,000.00	-	-	38,617,000.00	7,211,276.00	-	-	7,211,276.00	31,405,724.00
3	SARO-BMB-E-14-0001220	February 19, 2014	Pension & Gratuity Fund	6,244,112.00	-	-	6,244,112.00	-	-	-	-	6,244,112.00
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			435,928,112.00	224,002,000.00	-	659,930,112.00	80,315,742.00	14,492,720.00	-	94,808,462.00	565,121,650.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			435,928,112.00	224,002,000.00	-	659,930,112.00	80,315,742.00	14,492,720.00	-	94,808,462.00	565,121,650.00

Certified Correct:

Wilhelmina G. Lambino
 Wilhelmina G. Lambino

Budget Officer