

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of September 30, 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			Sub-Allotment to Regions/Operating Units				Total Allotments	
				PS	MOOE	CO	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	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	217,204,548.00	37,615,390.00	-	254,819,938.00	360,249,062.00
2	RA No. 10633, GAA FY 2014	January 2, 2014	RA No. 10633, GAA FY 2014	38,617,000.00			38,617,000.00	19,274,007.00			19,274,007.00	19,342,993.00
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	SARO-BMB-E-14-0004234	April 11, 2014	Pension & Gratuity Fund	440,304.00			440,304.00					440,304.00
5	SARO-BMB-E-14-0005048	May 2, 2014	E-Government Fund		5,000,000.00		5,000,000.00					5,000,000.00
6	SARO-BMB-E-14-0005346	May 8, 2014	E-Government Fund		159,856,786.00		878,464,752.00					878,464,752.00
7	SARO-BMB-E-14-0005715	May 19, 2014	Pension & Gratuity Fund	660,589.00			660,589.00					660,589.00
8	SARO-BMB-E-14-0005971	May 23, 2014	Pension & Gratuity Fund	49,373.00			49,373.00					49,373.00
9	SARO-BMB-E-14-0008401	June 25, 2014	Pension & Gratuity Fund	374,021.00			374,021.00					374,021.00
10	SARO-BMB-E-14-0009222	July 07, 2014	Pension & Gratuity Fund	1,561,962.00			1,561,962.00					1,561,962.00
11	SARO-BMB-E-14-0010543	August 01, 2014	RA No. 10633, GAA FY 2014	67,785,664.00			67,785,664.00	35,799,981.00			35,799,981.00	31,985,683.00
12	SARO-BMB-E-14-0010736	August 04, 2014	Pension & Gratuity Fund	236,139.00			236,139.00					236,139.00
13	SARO-BMB-E-14-0012248	August 22, 2014	Pension & Gratuity Fund	480,344.00			480,344.00					480,344.00
14	SARO-BMB-E-14-0014046	September 17, 2014	Pension & Gratuity Fund	373,272.00			373,272.00					373,272.00
15	Sub-total			507,889,780.00	388,858,786.00	718,607,966.00	1,615,356,532.00	272,278,536.00	37,615,390.00	-	309,893,926.00	1,305,462,606.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			507,889,780.00	388,858,786.00	718,607,966.00	1,615,356,532.00	272,278,536.00	37,615,390.00	-	309,893,926.00	1,305,462,606.00

Certified Correct:

Wilhelmina G. Lambino
Wilhelmina G. Lambino

Budget Officer