

LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/SUB-ALLOTMENT RELEASE ORDERS

As of QUARTER ENDING DECEMBER 31,2013

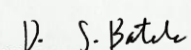
Department : STATE UNIVERSITIES and COLLEGES

ANNEX A.1.

Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE

Region/Province: XII

Fund : GENERAL

No.	ABM/SARO/SUB-SARO No.	DATE of ABM SARO/SUB-SARO	FUND SOURCE REG/SPF/ETC	ALLOTMENTS				SUB-ALLOTMENT TO REGIONS/OPRTNG UNITS			TOTAL ALLOTMENTS
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	
				A.ALLOTMENTS RECEIVED FROM DBM							
1	ABM ROXII-13-0000040		REGULAR	65,016,000.00	7,193,000.00	3,550,000.00	75,759,000.00				75,759,000.00
2	ABM ROXII-13-0000041		RLIP	6,095,000.00			6,095,000.00				6,095,000.00
3	ROXII-13-12360		PGF	205,247.00			205,247.00				205,247.00
4	ROXII-13-19421		PGF	213,846.00			213,846.00				213,846.00
5	ROXII-13-21615		MPBF-PEI	910,000.00			910,000.00				910,000.00
6											
9											
10											
SUB-TOTAL				72,440,093.00	7,193,000.00	3,550,000.00	83,183,093.00	-	-	-	83,183,093.00
B. SUB-ALLOTMENTS RECEIVED FROM											
CENTRAL OFFICE/REGIONAL OFFICE											
1			PDAF		350,000.00		350,000.00				350,000.00
2			PDAF		250,000.00		250,000.00				250,000.00
3											
10											
SUB-TOTAL											
TOTAL ALLOTMENTS				72,440,093.00	7,793,000.00	3,550,000.00	83,783,093.00	-	-	-	83,783,093.00
CERTIFIED CORRECT: PASTOR T TAGURA, MBA Head-Financial Management Services Date :				APPROVED BY"  DAMMANG S BANTALA, Ph. D. COLLEGE PRESIDENT							