



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

REGION VI, ILOILO CITY

Tel. No. 335-0354/336-1389; 335-1235 (FAX) E-mail: dbm_ro6@dbm.gov.ph

June 3, 2014

The SUC President
Dr. Danilo E. Abayon
Aklan State University
Banga, Aklan



Dear President Abayon:

As approved by the President of the Philippines, we are issuing **Special Allotment Release Order No. ROVI-0006221** dated May 30, 2014 in the amount of **PESOS: EIGHTEEN MILLION FOUR HUNDRED FORTY THREE THOUSAND SIX HUNDRED EIGHTY FOUR (P 18,443,684.00)** to cover the release of allotment for the rehabilitation and reconstruction of buildings and structures directly affected by Typhoon "Yolanda" in FY 2013, chargeable against the Rehabilitation and Reconstruction Program Fund under R.A. No. 10633 (FY 2014 General Appropriations Act).

This release is accordance with Special Provision No. 1 of the Rehabilitation and Reconstruction Program (RRP) and Section 63 of RA No. 10633.

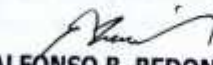
The amount released is based on the physical assessment conducted by the Department of Public Works and Highways.

It is understood that utilization of this release shall be subject to existing procurement and budgeting policies and the usual accounting and auditing rules and regulations.

The cash allocation pertaining to this release shall be issued based on the Monthly Cash Program to be submitted by the Aklan State University.

Enclosed is a proforma Monthly Status Report on the Utilization of Rehabilitation and Reconstruction Program Fund. This report shall be submitted beginning on the month after the NCA is received by the Aklan State University until the time the projects are completed and fully paid.

Very truly yours,


ALFONSO B. BEDONIA, JR.
Regional Director



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office VI Iloilo City

SPECIAL ALLOTMENT RELEASE ORDER
For Fiscal Year 2014

RELEASED
JUN 04 2014
RECEIVED
DEPT. OF BUDGET & MG.
REGION VI, ILOILO CITY

| | |
|--|----------------|
| Department : State Universities and Colleges (SUCs) | ORG CODE |
| Agency : Aklan State University | 08 058 0000000 |
| Operating Unit : | (D3628) |
| Locality : Region VI - Western Visayas | 06 |
| Funding Source : FY 2014 General Appropriations Act, RA 10633 Rehabilitation and Reconstruction Program | 1 01 411 |

Purpose :
To cover the release of funds for the rehabilitation and reconstruction of buildings and structures directly affected by Typhoon "Yolanda" in FY 2013, as approved by the President of the Philippines.

| MFO/PAP Code | Particulars | Object Code | Amount |
|--------------|-----------------------------|-------------|---------------------|
| 601000000 | Purpose | | |
| | For Capital Outlays of SUCs | | P 18,443,684 |
| | Capital Outlays | 50600000 00 | 18,443,684 |
| | Buildings | 5060404001 | 18,443,684 |
| | TOTAL: | | P 18,443,684 |

Amount in words:

*** EIGHTEEN MILLION FOUR HUNDRED FORTY-THREE THOUSAND SIX HUNDRED EIGHTY-FOUR PESOS ONLY ***

Notes:

(1). This release is based on the approval of the President, thru Executive Secretary Paquito N. Ochoa, Jr., contained in a letter dated May 19, 2014. (2). The amount approved is based on the physical assessment conducted by the DPWH. (3). This release is in accordance with Special Provision No. 1 of the Rehabilitation and Reconstruction Program (RRP), and Section 63 of RA No. 10633. (4). The allotment released shall be valid for obligation until December 31, 2015.

The allotment herein authorized shall be used solely for the purposes indicated and disbursements therefor shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of the Department, Bureau or Agency concerned to keep expenditures within the limits of the amount allotted.

By Authority of the Secretary:

ALFONSO B. BEDONIA JR.

DIRECTOR

In following - up, pls. cite barcode #SARO-2014-ROVI0035248



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Date of Issue: May 30, 2014

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