

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

Department: _____
 Agency/OU: _____
 Region/Province/City: _____
 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	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-BMB-B-13-0000407	January 4, 2013		103,313,000.00	55,172,000.00	4,500,000.00	162,985,000.00	49,822,000.00	28,865,000.00	4,500,000.00	83,187,000.00	79,798,000.00
2	ABM-BMB-B-13-0000408	January 4, 2013		7,589,000.00			7,589,000.00					
3	SARO-BMB-B-13-0001601	February 20, 2013		15,786,825.00			15,786,825.00					
4	SARO-BMB-B-13-0001875	February 26, 2013		156,953.00			156,953.00					
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub-total			126,845,778.00	55,172,000.00	4,500,000.00	186,517,778.00	49,822,000.00	28,865,000.00	4,500,000.00	83,187,000.00	79,798,000.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total											
	Total Allotments			126,845,778.00	55,172,000.00	4,500,000.00	186,517,778.00	49,822,000.00	28,865,000.00	4,500,000.00	83,187,000.00	79,798,000.00

Certified Correct:

Signed
FRANCISCA C. GUÑA
 Acting Budget Officer