

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

**Department: Budget and Management**  
**Agency/OU: Office of the Secretary - CONSOLIDATED**  
**Fund: 101**

| No.                                    | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments     |                 |               |                | Sub-Allotment to Regions/Operating Units |      |    |              | Total<br>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)           |
| <b>A. Allotments received from DBM</b> |                      |                             |                             |                |                 |               |                |                                          |      |    |              |                     |
| 1                                      | ABM-BMB-C-12-0002868 | January 2, 2012             | Prior Year-GAA              |                | 183,626,232.01  | 70,779,179.88 | 254,405,411.89 |                                          |      |    |              | 254,405,411.89      |
| 2                                      | ABM-BMB-C-12-0002868 | January 2, 2012             | Prior Year-GAA              | 19,150,000.00  | (23,931,250.00) |               | (4,781,250.00) |                                          |      |    |              | (4,781,250.00)      |
| 3                                      | ABM-BMB-C-12-0002870 | January 2, 2012             | Prior Year-GAA              |                | 1,121,477.60    | 177,510.00    | 1,298,987.60   |                                          |      |    |              | 1,298,987.60        |
| 4                                      | ABM-BMB-C-12-0002872 | January 2, 2012             | Prior Year-GAA              |                | 43,434.06       | 124,556.65    | 167,990.71     |                                          |      |    |              | 167,990.71          |
| 5                                      | ABM-BMB-C-12-0002866 | January 2, 2012             | Prior Year-GAA              |                | 2,535,761.77    | 150,000.00    | 2,685,761.77   |                                          |      |    |              | 2,685,761.77        |
| 6                                      | ABM-BMB-C-12-0002882 | January 2, 2012             | Prior Year-GAA              |                | 623,486.31      | 3,552.40      | 627,038.71     |                                          |      |    |              | 627,038.71          |
| 7                                      | ABM-BMB-C-12-0002884 | January 2, 2012             | Prior Year-GAA              |                | 1,337,486.11    | 100,014.40    | 1,437,500.51   |                                          |      |    |              | 1,437,500.51        |
| 8                                      | ABM-BMB-C-12-0002886 | January 2, 2012             | Prior Year-GAA              |                | 1,968,377.26    | 78,945.64     | 2,047,322.90   |                                          |      |    |              | 2,047,322.90        |
| 9                                      | ABM-BMB-C-12-0002888 | January 2, 2012             | Prior Year-GAA              |                | 439,314.23      | 6,900.00      | 446,214.23     |                                          |      |    |              | 446,214.23          |
| 10                                     | ABM-BMB-C-12-0002890 | January 2, 2012             | Prior Year-GAA              |                | 19,574.39       | -             | 19,574.39      |                                          |      |    |              | 19,574.39           |
| 11                                     | ABM-BMB-C-12-0002892 | January 2, 2012             | Prior Year-GAA              |                | 1,751,658.07    | 171,000.00    | 1,922,658.07   |                                          |      |    |              | 1,922,658.07        |
| 12                                     | ABM-BMB-C-12-0002894 | January 2, 2012             | Prior Year-GAA              |                | 1,968,978.08    | 300,000.00    | 2,268,978.08   |                                          |      |    |              | 2,268,978.08        |
| 13                                     | ABM-BMB-C-12-0002896 | January 2, 2012             | Prior Year-GAA              |                | 866,777.16      | 34,002.10     | 900,779.26     |                                          |      |    |              | 900,779.26          |
| 14                                     | ABM-BMB-C-12-0002898 | January 2, 2012             | Prior Year-GAA              |                | 112,112.19      | 7,700.00      | 119,812.19     |                                          |      |    |              | 119,812.19          |
| 15                                     | ABM-BMB-C-12-0002874 | January 2, 2012             | Prior Year-GAA              |                | 770,326.55      | 675,811.35    | 1,446,137.90   |                                          |      |    |              | 1,446,137.90        |
| 16                                     | ABM-BMB-C-12-0002876 | January 2, 2012             | Prior Year-GAA              |                | 29,993.91       | 2,432,355.00  | 2,462,348.91   |                                          |      |    |              | 2,462,348.91        |
| 17                                     | ABM-BMB-C-12-0002878 | January 2, 2012             | Prior Year-GAA              |                | 37.56           | 111,051.65    | 111,089.21     |                                          |      |    |              | 111,089.21          |
| 18                                     | ABM-BMB-C-12-0002880 | January 2, 2012             | Prior Year-GAA              |                | 903,066.15      | 255,338.00    | 1,158,404.15   |                                          |      |    |              | 1,158,404.15        |
| 19                                     | ABM-BMB-C-13-000555  | January 10, 2013            | Current Year GAA            | 235,617,000.00 | 351,307,000.00  | 91,313,000.00 | 678,237,000.00 |                                          |      |    | -            | 678,237,000.00      |
| 20                                     | ABM-BMB-C-13-000556  | January 10, 2013            | Automatic Appro             | 21,637,000.00  |                 |               | 21,637,000.00  |                                          |      |    | -            | 21,637,000.00       |
| 21                                     | ABM-BMB-C-13-0005557 | January 10, 2013            | Current Year GAA            | 9,077,000.00   | 5,804,000.00    | 82,000.00     | 14,963,000.00  |                                          |      |    |              | 14,963,000.00       |
| 22                                     | ABM-BMB-C-13-0005558 |                             | Automatic Appro             | 871,000.00     |                 |               | 871,000.00     |                                          |      |    |              | 871,000.00          |
| 23                                     | ABM-BMB-C-13-0005559 | January 10, 2013            | Current Year GAA            | 11,177,000.00  | 5,794,000.00    | 460,000.00    | 17,431,000.00  |                                          |      |    |              | 17,431,000.00       |
| 24                                     | ABM-BMB-C-13-0005560 |                             | Automatic Appro             | 1,056,000.00   |                 |               | 1,056,000.00   |                                          |      |    |              | 1,056,000.00        |
| 25                                     | ABM-BMB-C-13-0005553 | January 10, 2013            | Current Year GAA            | 9,089,000.00   | 4,029,000.00    |               | 13,118,000.00  |                                          |      |    |              | 13,118,000.00       |
| 26                                     | ABM-BMB-C-13-0005554 |                             | Automatic Appro             | 871,000.00     |                 |               | 871,000.00     |                                          |      |    |              | 871,000.00          |
| 27                                     | ABM-BMB-C-13-0005569 | January 10, 2013            | Current Year GAA            | 9,417,000.00   | 4,360,000.00    | -             | 13,777,000.00  |                                          |      |    |              | 13,777,000.00       |
| 28                                     | ABM-BMB-C-13-0005570 |                             | Automatic Appro             | 895,000.00     |                 |               | 895,000.00     |                                          |      |    |              | 895,000.00          |
| 29                                     | ABM-BMB-C-13-0005571 | January 10, 2013            | Current Year GAA            | 10,242,000.00  | 4,576,000.00    | 50,000.00     | 14,868,000.00  |                                          |      |    |              | 14,868,000.00       |
| 30                                     | ABM-BMB-C-13-0005572 |                             | Automatic Appro             | 971,000.00     |                 |               | 971,000.00     |                                          |      |    |              | 971,000.00          |
| 31                                     | ABM-BMB-C-13-0005573 | January 10, 2013            | Current Year GAA            | 9,436,000.00   | 5,928,000.00    | -             | 15,364,000.00  |                                          |      |    |              | 15,364,000.00       |
| 32                                     | ABM-BMB-C-13-0005574 |                             | Automatic Appro             | 910,000.00     |                 |               | 910,000.00     |                                          |      |    |              | 910,000.00          |
| 33                                     | ABM-BMB-C-13-0005575 | January 10, 2013            | Current Year GAA            | 9,534,000.00   | 5,159,000.00    | 50,000.00     | 14,743,000.00  |                                          |      |    |              | 14,743,000.00       |
| 34                                     | ABM-BMB-C-13-0005576 |                             | Automatic Appro             | 904,000.00     |                 |               | 904,000.00     |                                          |      |    |              | 904,000.00          |
| 35                                     | ABM-BMB-C-13-0005577 | January 10, 2013            | Current Year GAA            | 9,426,000.00   | 6,163,000.00    | 947,000.00    | 16,536,000.00  |                                          |      |    |              | 16,536,000.00       |
| 36                                     | ABM-BMB-C-13-0005578 |                             | Automatic Appro             | 904,000.00     |                 |               | 904,000.00     |                                          |      |    |              | 904,000.00          |
| 37                                     | ABM-BMB-C-13-0005579 | January 10, 2013            | Current Year GAA            | 11,161,000.00  | 4,985,000.00    | 4,823,000.00  | 20,969,000.00  |                                          |      |    |              | 20,969,000.00       |
| 38                                     | ABM-BMB-C-13-0005580 |                             | Automatic Appro             | 1,082,000.00   |                 |               | 1,082,000.00   |                                          |      |    |              | 1,082,000.00        |
| 39                                     | ABM-BMB-C-13-0005581 | January 10, 2013            | Current Year GAA            | 10,210,000.00  | 5,213,000.00    | 800,000.00    | 16,223,000.00  |                                          |      |    |              | 16,223,000.00       |
| 40                                     | ABM-BMB-C-13-0005582 |                             | Automatic Appro             | 989,000.00     |                 |               | 989,000.00     |                                          |      |    |              | 989,000.00          |
| 41                                     | ABM-BMB-C-13-0005583 | January 10, 2013            | Current Year GAA            | 9,630,000.00   | 5,464,000.00    | 523,000.00    | 15,617,000.00  |                                          |      |    |              | 15,617,000.00       |
| 42                                     | ABM-BMB-C-13-0005584 |                             | Automatic Appro             | 909,000.00     |                 |               | 909,000.00     |                                          |      |    |              | 909,000.00          |
| 43                                     | ABM-BMB-C-13-0005585 | January 10, 2013            | Current Year GAA            | 10,353,000.00  | 5,549,000.00    | 145,000.00    | 16,047,000.00  |                                          |      |    |              | 16,047,000.00       |
| 44                                     | ABM-BMB-C-13-0005586 |                             | Automatic Appro             | 993,000.00     |                 |               | 993,000.00     |                                          |      |    |              | 993,000.00          |

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| No. | ABM/SARO/Sub-ARO No.      | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments    |                 |               |               | Sub-Allotment to Regions/Operating Units |      |    |              | Total<br>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)           |
| 45  | ABM-BMB-C-13-0005561      | January 10, 2013            | Current Year GAA            | 7,751,000.00  | 5,456,000.00    | 807,000.00    | 14,014,000.00 |                                          |      |    |              | 14,014,000.00       |
| 46  | ABM-BMB-C-13-0005562      |                             | Automatic Appro             | 736,000.00    |                 |               | 736,000.00    |                                          |      |    |              | 736,000.00          |
| 47  | ABM-BMB-C-13-0005563      | January 10, 2013            | Current Year GAA            | 10,354,000.00 | 6,541,000.00    | 3,600,000.00  | 20,495,000.00 |                                          |      |    |              | 20,495,000.00       |
| 48  | ABM-BMB-C-13-0005564      |                             | Automatic Appro             | 979,000.00    |                 |               | 979,000.00    |                                          |      |    |              | 979,000.00          |
| 49  | ABM-BMB-C-13-0005565      | January 10, 2013            | Current Year GAA            | 7,873,000.00  | 4,983,000.00    | -             | 12,856,000.00 |                                          |      |    |              | 12,856,000.00       |
| 50  | ABM-BMB-C-13-0005566      |                             | Automatic Appro             | 753,000.00    |                 |               | 753,000.00    |                                          |      |    |              | 753,000.00          |
| 51  | ABM-BMB-C-13-0005567      | January 10, 2013            | Current Year GAA            | 7,246,000.00  | 5,523,000.00    | 192,000.00    | 12,961,000.00 |                                          |      |    |              | 12,961,000.00       |
| 52  | ABM-BMB-C-13-0005568      |                             | Automatic Appro             | 689,000.00    |                 |               | 689,000.00    |                                          |      |    |              | 689,000.00          |
| 53  | SARO No.BMB-C-13-0000327  | January 22, 2013            | Special Purpose Funds       | 1,183,483.00  |                 |               | 1,183,483.00  |                                          |      |    | -            | 1,183,483.00        |
| 54  | SARO No.BMB-C-13-0001667  | February 21, 2013           | Special Purpose Funds       | 2,841,368.00  |                 |               | 2,841,368.00  |                                          |      |    | -            | 2,841,368.00        |
| 55  | SARO No.BMB-C-13-01033    | May 28, 2013                | Prior Year-GAA              |               | (632,714.00)    | 632,714.00    | -             |                                          |      |    | -            | -                   |
| 56  | SARO No.BMB-C-13-01034    | May 28, 2013                | Prior Year-GAA              |               | (1,123,846.00)  | 1,123,846.00  | -             |                                          |      |    | -            | -                   |
| 57  | SARO No.BMB-C-13-01079    | May 28, 2013                | Prior Year-GAA              |               | (2,303,771.00)  | 2,303,771.00  | -             |                                          |      |    | -            | -                   |
| 58  | SARO No.BMB-C-13-0006833  | June 17, 2013               | Special Purpose Funds       | 4,133,000.00  |                 |               | 4,133,000.00  |                                          |      |    | -            | 4,133,000.00        |
| 59  | SARO No. BMB-C-13-0006834 | June 17, 2013               | Special Purpose Funds       | 140,000.00    |                 |               | 140,000.00    |                                          |      |    | -            | 140,000.00          |
| 60  | SARO No. BMB-C-13-0006835 | June 17, 2013               | Special Purpose Funds       | 236,000.00    |                 |               | 236,000.00    |                                          |      |    | -            | 236,000.00          |
| 61  | SARO No. BMB-C-13-0006837 | June 17, 2013               | Special Purpose Funds       | 208,500.00    |                 |               | 208,500.00    |                                          |      |    | -            | 208,500.00          |
| 62  | SARO No. BMB-C-13-0006836 | June 17, 2013               | Special Purpose Funds       | 195,000.00    |                 |               | 195,000.00    |                                          |      |    | -            | 195,000.00          |
| 63  | SARO No. BMB-C-13-0006838 | June 17, 2013               | Special Purpose Funds       | 150,000.00    |                 |               | 150,000.00    |                                          |      |    | -            | 150,000.00          |
| 64  | SARO No. BMB-C-13-0006839 | June 17, 2013               | Special Purpose Funds       | 290,000.00    |                 |               | 290,000.00    |                                          |      |    | -            | 290,000.00          |
| 65  | SARO No. BMB-C-13-0006840 | June 17, 2013               | Special Purpose Funds       | 145,000.00    |                 |               | 145,000.00    |                                          |      |    | -            | 145,000.00          |
| 66  | SARO No. BMB-C-13-0006841 | June 17, 2013               | Special Purpose Funds       | 150,000.00    |                 |               | 150,000.00    |                                          |      |    | -            | 150,000.00          |
| 67  | SARO No. BMB-C-13-0006842 | June 17, 2013               | Special Purpose Funds       | 135,000.00    |                 |               | 135,000.00    |                                          |      |    | -            | 135,000.00          |
| 68  | SARO No. BMB-C-13-0006844 | June 17, 2013               | Special Purpose Funds       | 100,000.00    |                 |               | 100,000.00    |                                          |      |    | -            | 100,000.00          |
| 69  | SARO No. BMB-C-13-0006847 | June 17, 2013               | Special Purpose Funds       | 135,000.00    |                 |               | 135,000.00    |                                          |      |    | -            | 135,000.00          |
| 70  | SARO No. BMB-C-13-0006849 | June 17, 2013               | Special Purpose Funds       | 150,000.00    |                 |               | 150,000.00    |                                          |      |    | -            | 150,000.00          |
| 71  | SARO No. BMB-C-13-0006851 | June 17, 2013               | Special Purpose Funds       | 110,000.00    |                 |               | 110,000.00    |                                          |      |    | -            | 110,000.00          |
| 72  | SARO No. BMB-C-13-0006853 | June 17, 2013               | Special Purpose Funds       | 140,000.00    |                 |               | 140,000.00    |                                          |      |    | -            | 140,000.00          |
| 73  | SARO No. BMB-C-13-0006855 | June 17, 2013               | Special Purpose Funds       | 130,000.00    |                 |               | 130,000.00    |                                          |      |    | -            | 130,000.00          |
| 74  | SARO No. BMB-C-13-0006857 | June 17, 2013               | Special Purpose Funds       | 156,000.00    |                 |               | 156,000.00    |                                          |      |    | -            | 156,000.00          |
| 75  | SARO No. BMB-C-13-0007040 | June 19, 2013               | Special Purpose Funds       | 291,855.00    |                 |               | 291,855.00    |                                          |      |    | -            | 291,855.00          |
| 76  | SARO No. BMB-C-13-0007041 | June 19, 2013               | Special Purpose Funds       | 383,307.00    |                 |               | 383,307.00    |                                          |      |    | -            | 383,307.00          |
| 77  | SARO No. BMB-C-13-0007042 | June 19, 2013               | Special Purpose Funds       | 54,085.00     |                 |               | 54,085.00     |                                          |      |    | -            | 54,085.00           |
| 78  | SARO No. BMB-C-13-0007043 | June 19, 2013               | Special Purpose Funds       | 134,508.00    |                 |               | 134,508.00    |                                          |      |    | -            | 134,508.00          |
| 78  | SARO No. BMB-C-13-0007044 | June 19, 2013               | Special Purpose Funds       | 1,384,645.00  |                 |               | 1,384,645.00  |                                          |      |    | -            | 1,384,645.00        |
| 79  | SARO No. BMB-C-13-0007044 | June 26, 2013               | Prior Year-GAA              |               | (375,000.00)    | 375,000.00    | -             |                                          |      |    | -            | -                   |
| 80  | SARO No.BMB-C-13-01120    | July 1, 2013                | Prior Year-GAA              |               | (703,000.00)    | 703,000.00    | -             |                                          |      |    | -            | -                   |
| 81  | SARO No. BMB-C-13-0007529 | July 1, 2013                | Special Purpose Funds       | 810,604.00    |                 |               | 810,604.00    |                                          |      |    | -            | 810,604.00          |
| 82  | SARO No. BMB-C-13-0007530 | July 1, 2013                | Automatic Appro             | 60,608.00     |                 |               | 60,608.00     |                                          |      |    | -            | 60,608.00           |
| 81  | SARO No.BMB-C-13-0007692  | July 2, 2013                | Current Year GAA            | 2,850,587.00  | (2,850,587.00)  |               | -             |                                          |      |    | -            | -                   |
| 82  | SARO No.BMB-C-13-0008253  | July 10, 2013               | Current Year GAA            | 479,941.00    | (479,941.00)    |               | -             |                                          |      |    | -            | -                   |
| 83  | SARO No. BMB-C-13-0009373 | July 17, 2013               | Special Purpose Funds       | 209,851.00    |                 |               | 209,851.00    |                                          |      |    | -            | 209,851.00          |
| 84  | SARO No. BMB-C-13-0011477 | July 26, 2013               | Special Purpose Funds       | 546,803.00    |                 |               | 546,803.00    |                                          |      |    | -            | 546,803.00          |
| 85  | SARO No. BMB-C-13-0011478 | July 26, 2013               | Special Purpose Funds       | 383,800.00    |                 |               | 383,800.00    |                                          |      |    | -            | 383,800.00          |
| 86  | SARO No.BMB-C-13-01186    | August 1, 2013              | Prior Year-GAA              |               | (20,893,400.00) | 20,893,400.00 | -             |                                          |      |    | -            | -                   |
| 87  | SARO No.BMB-C-13-01204    | August 16, 2013             | Prior Year-GAA              |               | (267,863.00)    | 267,863.00    | -             |                                          |      |    | -            | -                   |
| 88  | SARO No.BMB-C-13-0014605  | September 4, 2013           | Current Year GAA            | 19,423,000.00 | (19,423,000.00) |               | -             |                                          |      |    | -            | -                   |
| 89  | SARO No.BMB-C-13-0014606  | September 4, 2013           | Automatic Appro             | 649,000.00    |                 |               | 649,000.00    |                                          |      |    | -            | 649,000.00          |
| 90  | SARO No. BMB-C-13-0015202 | September 9, 2013           | Current Year GAA            |               | (405,111)       | 405,111.00    | -             |                                          |      |    | -            | -                   |

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|-----|---------------------------|-----------------------------|-----------------------------|--------------|-----------------|----------------|--------------------|------------------------------------------|------|----|-----------------------|---------------------|
|     |                           |                             |                             | PS           | MOOE            | CO             | Total<br>8=(5+6+7) | PS                                       | MOOE | CO | Total<br>12=(9+10+11) |                     |
| 1   | 2                         | 3                           | 4                           | 5            | 6               | 7              | 8=(5+6+7)          | 9                                        | 10   | 11 | 12=(9+10+11)          | 13=(8-12)           |
| 91  | SARO No. BMB-C-13-01212   | September 9, 2013           | Prior Year-GAA              |              | (1,109,084)     | 1,109,084.00   | -                  |                                          |      |    |                       | -                   |
| 92  | SARO No. BMB-C-13-0015250 | September 10, 2013          | Automatic Appro             |              |                 | 85,000.00      | 85,000.00          |                                          |      |    |                       | 85,000.00           |
| 93  | SARO No. BMB-C-13-0016217 | September 23, 2013          | Special Purpose Funds       | 562,844.00   |                 |                | 562,844.00         |                                          |      |    |                       | 562,844.00          |
| 94  | SARO No. BMB-C-13-0016221 | September 23, 2013          | Automatic Appro             | 87,978.00    |                 |                | 87,978.00          |                                          |      |    |                       | 87,978.00           |
| 95  | SARO No. BMB-C-13-0016218 | September 23, 2013          | Special Purpose Funds       | 258,201.00   |                 |                | 258,201.00         |                                          |      |    |                       | 258,201.00          |
| 96  | SARO No. BMB-C-13-0016222 | September 23, 2013          | Automatic Appro             | 17,579.00    |                 |                | 17,579.00          |                                          |      |    |                       | 17,579.00           |
| 97  | SARO No. BMB-C-13-0016219 | September 23, 2013          | Special Purpose Funds       | 468,555.00   |                 |                | 468,555.00         |                                          |      |    |                       | 468,555.00          |
| 98  | SARO No. BMB-C-13-0016220 | September 23, 2013          | Special Purpose Funds       | 1,323,519.00 |                 |                | 1,323,519.00       |                                          |      |    |                       | 1,323,519.00        |
| 99  | SARO No. BMB-C-13-0016223 | September 23, 2013          | Automatic Appro             | 114,362.00   |                 |                | 114,362.00         |                                          |      |    |                       | 114,362.00          |
| 100 | SARO No. BMB-C-13-0017185 | October 3, 2013             | Special Purpose Funds       | 260,419.00   |                 |                | 260,419.00         |                                          |      |    |                       | 260,419.00          |
| 101 | SARO No. BMB-C-13-0018323 | October 7, 2013             | Current Year GAA            |              | (35,170,540.00) | 35,170,540.00  | -                  |                                          |      |    |                       | -                   |
| 102 | SARO No. BMB-C-13-0019212 | October 17, 2013            | Current Year GAA            | 85,606.00    | (1,028,659.00)  | 943,053.00     | -                  |                                          |      |    |                       | -                   |
| 103 | SARO No. BMB-C-13-0018514 | October 18, 2013            | Special Purpose Funds       | 443,376.00   |                 |                | 443,376.00         |                                          |      |    |                       | 443,376.00          |
| 104 | SARO No. BMB-C-13-0018768 | October 24, 2013            | Special Purpose Funds       | 657,176.00   |                 |                | 657,176.00         |                                          |      |    |                       | 657,176.00          |
| 105 | SARO No. BMB-C-13-0018792 | October 24, 2013            | Special Purpose Funds       |              |                 | 350,000,000.00 | 350,000,000.00     |                                          |      |    |                       | 350,000,000.00      |
| 106 | SARO No. BMB-C-13-0018799 | November 4, 2013            | Special Purpose Funds       | 334,940.00   |                 |                | 334,940.00         |                                          |      |    |                       | 334,940.00          |
| 107 | SARO No. BMB-C-13-0019175 | November 7, 2013            | Special Purpose Funds       | 131,675.00   |                 |                | 131,675.00         |                                          |      |    |                       | 131,675.00          |
| 108 | SARO No. BMB-C-13-0019182 | November 7, 2013            | Special Purpose Funds       | 383,764.00   |                 |                | 383,764.00         |                                          |      |    |                       | 383,764.00          |
| 109 | SARO No. BMB-C-13-0019212 | November 7, 2013            | Current Year GAA            | 489,000.00   | (489,000.00)    |                | -                  |                                          |      |    |                       | -                   |
| 110 | SARO No. BMB-C-13-0019595 | November 28, 2013           | Current Year GAA            | 425,560.00   | (425,560.00)    |                | -                  |                                          |      |    |                       | -                   |
| 111 | SARO No. BMB-C-13-0019596 | November 28, 2013           | Special Purpose Funds       | 395,744.00   |                 |                | 395,744.00         |                                          |      |    |                       | 395,744.00          |
| 112 | SARO No. BMB-C-13-0019597 | November 28, 2013           | Automatic Appro             | 24,911.00    |                 |                | 24,911.00          |                                          |      |    |                       | 24,911.00           |
| 113 | SARO No. BMB-C-13-0020464 | November 28, 2013           | Special Purpose Funds       | 668,371.00   |                 |                | 668,371.00         |                                          |      |    |                       | 668,371.00          |
| 114 | SARO No. BMB-C-13-0020467 | November 28, 2013           | Automatic Appro             | 45,718.00    |                 |                | 45,718.00          |                                          |      |    |                       | 45,718.00           |
| 115 | SARO No. BMB-C-13-0020465 | November 28, 2013           | Special Purpose Funds       | 534,140.00   |                 |                | 534,140.00         |                                          |      |    |                       | 534,140.00          |
| 116 | SARO No. BMB-C-13-0020466 | November 28, 2013           | Automatic Appro             | 1,238.00     |                 |                | 1,238.00           |                                          |      |    |                       | 1,238.00            |
| 117 | SARO No. BMB-C-13-0021006 | December 2, 2013            | Current Year GAA            | 407,011.00   | (407,011.00)    |                | -                  |                                          |      |    |                       | -                   |
| 118 | SARO No. BMB-C-13-0021007 | December 2, 2013            | Automatic Appro             | 20,389.00    |                 |                | 20,389.00          |                                          |      |    |                       | 20,389.00           |
| 119 | SARO No. BMB-C-13-0021113 | December 2, 2013            | Special Purpose Funds       | 530,209.00   |                 |                | 530,209.00         |                                          |      |    |                       | 530,209.00          |
| 120 | SARO No. BMB-C-13-0021127 | December 3, 2013            | Current Year GAA            | 1,253,131.00 | (1,253,131.00)  |                | -                  |                                          |      |    |                       | -                   |
| 121 | SARO No. BMB-C-13-0021128 | December 3, 2013            | Automatic Appro             | 62,711.00    |                 |                | 62,711.00          |                                          |      |    |                       | 62,711.00           |
| 122 | SARO No. BMB-C-13-0022108 | December 4, 2013            | Special Purpose Funds       | 2,525,000.00 |                 |                | 2,525,000.00       |                                          |      |    |                       | 2,525,000.00        |
| 123 | SARO No. BMB-C-13-0022091 | December 4, 2013            | Special Purpose Funds       | 90,000       |                 |                | 90,000.00          |                                          |      |    |                       | 90,000.00           |
| 124 | SARO No. BMB-C-13-0022093 | December 4, 2013            | Special Purpose Funds       | 110,000      |                 |                | 110,000.00         |                                          |      |    |                       | 110,000.00          |
| 125 | SARO No. BMB-C-13-0022092 | December 4, 2013            | Special Purpose Funds       | 95,000       |                 |                | 95,000.00          |                                          |      |    |                       | 95,000.00           |
| 126 | SARO No. BMB-C-13-0022094 | December 4, 2013            | Special Purpose Funds       | 95,000       |                 |                | 95,000.00          |                                          |      |    |                       | 95,000.00           |
| 127 | SARO No. BMB-C-13-0022095 | December 4, 2013            | Special Purpose Funds       | 105,000      |                 |                | 105,000.00         |                                          |      |    |                       | 105,000.00          |
| 128 | SARO No. BMB-C-13-0022096 | December 4, 2013            | Special Purpose Funds       | 95,000       |                 |                | 95,000.00          |                                          |      |    |                       | 95,000.00           |
| 129 | SARO No. BMB-C-13-0022097 | December 4, 2013            | Special Purpose Funds       | 100,000      |                 |                | 100,000.00         |                                          |      |    |                       | 100,000.00          |
| 130 | SARO No. BMB-C-13-0022099 | December 4, 2013            | Special Purpose Funds       | 105,000      |                 |                | 105,000.00         |                                          |      |    |                       | 105,000.00          |
| 131 | SARO No. BMB-C-13-0022101 | December 4, 2013            | Special Purpose Funds       | 100,000      |                 |                | 100,000.00         |                                          |      |    |                       | 100,000.00          |
| 132 | SARO No. BMB-C-13-0022102 | December 4, 2013            | Special Purpose Funds       | 85,000       |                 |                | 85,000.00          |                                          |      |    |                       | 85,000.00           |
| 133 | SARO No. BMB-C-13-0022123 | December 4, 2013            | Special Purpose Funds       | 95,000       |                 |                | 95,000.00          |                                          |      |    |                       | 95,000.00           |
| 134 | SARO No. BMB-C-13-0022103 | December 4, 2013            | Special Purpose Funds       | 110,000      |                 |                | 110,000.00         |                                          |      |    |                       | 110,000.00          |
| 135 | SARO No. BMB-C-13-0022104 | December 4, 2013            | Special Purpose Funds       | 85,000       |                 |                | 85,000.00          |                                          |      |    |                       | 85,000.00           |
| 136 | SARO No. BMB-C-13-0022105 | December 4, 2013            | Special Purpose Funds       | 95,000       |                 |                | 95,000.00          |                                          |      |    |                       | 95,000.00           |
| 137 | SARO No. BMB-C-13-0022106 | December 4, 2013            | Special Purpose Funds       | 105,000      |                 |                | 105,000.00         |                                          |      |    |                       | 105,000.00          |
| 138 | SARO No. BMB-C-13-0022107 | December 4, 2013            | Special Purpose Funds       | 90,000       |                 |                | 90,000.00          |                                          |      |    |                       | 90,000.00           |
| 139 | SARO No. BMB-C-13-0023574 | December 12, 2013           | Automatic Appro             |              |                 | 55,775.00      | 55,775.00          |                                          |      |    |                       | 55,775.00           |

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

**Department: Budget and Management**  
**Agency/OU: Office of the Secretary - CONSOLIDATED**  
**Fund: 101**

| No.                                                   | ABM/SARO/Sub-ARO No.      | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments     |                 |                |                    | Sub-Allotment to Regions/Operating Units |      |    |                       | Total<br>Allotments |
|-------------------------------------------------------|---------------------------|-----------------------------|-----------------------------|----------------|-----------------|----------------|--------------------|------------------------------------------|------|----|-----------------------|---------------------|
|                                                       |                           |                             |                             | PS             | MOOE            | CO             | Total<br>8=(5+6+7) | PS                                       | MOOE | CO | Total<br>12=(9+10+11) |                     |
| 1                                                     | 2                         | 3                           | 4                           | 5              | 6               | 7              | 8=(5+6+7)          | 9                                        | 10   | 11 | 12=(9+10+11)          | 13=(8-12)           |
| 140                                                   | SARO No. BMB-C-13-0024627 | December 13, 2013           | Special Purpose Funds       | 82,000.00      |                 |                | 82,000.00          |                                          |      |    |                       | 82,000.00           |
| 141                                                   | SARO No. BMB-C-13-0024628 | December 13, 2013           | Automatic Appro             | 2,297.00       |                 |                | 2,297.00           |                                          |      |    |                       | 2,297.00            |
| 142                                                   | SARO No. BMB-C-13-0024629 | December 13, 2013           | Current Year GAA            | 115,691.00     | (315,691.00)    | 200,000.00     | -                  |                                          |      |    |                       | -                   |
| 143                                                   | SARO No. BMB-C-13-0024630 | December 13, 2013           | Current Year GAA            | 451,000.00     | (451,000.00)    |                | -                  |                                          |      |    |                       | -                   |
| 144                                                   | SARO No. BMB-C-13-0024623 | December 13, 2013           | Special Purpose Funds       | 93,000.00      |                 |                | 93,000.00          |                                          |      |    |                       | 93,000.00           |
| 145                                                   | SARO No. BMB-C-13-0024635 | December 13, 2013           | Special Purpose Funds       | 52,000.00      |                 |                | 52,000.00          |                                          |      |    |                       | 52,000.00           |
| 146                                                   | SARO No. BMB-C-13-0024633 | December 13, 2013           | Automatic Appro             | 39,038.00      |                 |                | 39,038.00          |                                          |      |    |                       | 39,038.00           |
| 147                                                   | SARO No. BMB-C-13-0024640 | December 13, 2013           | Special Purpose Funds       | 7,100,000.00   |                 |                | 7,100,000.00       |                                          |      |    |                       | 7,100,000.00        |
| 148                                                   | SARO No. BMB-C-13-0025079 | December 19, 2013           | Current Year GAA            |                | (1,200,000.00)  | 1,200,000.00   | -                  |                                          |      |    |                       | -                   |
| 149                                                   | SARO No. BMB-C-13-0025004 | December 19, 2013           | Automatic Appro             | 6,657.00       |                 |                | 6,657.00           |                                          |      |    |                       | 6,657.00            |
| 150                                                   | SARO No. BMB-C-13-0025082 | December 19, 2013           | Special Purpose Funds       | 14,870.00      |                 |                | 14,870.00          |                                          |      |    |                       | 14,870.00           |
| 151                                                   | SARO No. BMB-C-13-0025083 | December 19, 2013           | Automatic Appro             | 489.00         |                 |                | 489.00             |                                          |      |    |                       | 489.00              |
| 152                                                   | SARO No. BMB-C-13-0025266 | December 20, 2013           | Current Year GAA            |                | (185,000.00)    | 185,000.00     | -                  |                                          |      |    |                       | -                   |
| 153                                                   | SARO No. BMB-C-13-0025267 | December 20, 2013           | Current Year GAA            |                | (780,000.00)    | 780,000.00     | -                  |                                          |      |    |                       | -                   |
| 154                                                   | SARO No. BMB-C-13-0025865 | December 27, 2013           | Automatic Appro             | 1,290.00       |                 |                | 1,290.00           |                                          |      |    |                       | 1,290.00            |
| 155                                                   | SARO No. BMB-C-13-0025837 | December 27, 2013           | Current Year GAA            | 19,525,000.00  | (19,525,000.00) |                | -                  |                                          |      |    | -                     | -                   |
| 156                                                   | ABM-BMB-C-13-000555       |                             | Current Year GAA            |                | (4,881,250.00)  |                | (4,881,250.00)     |                                          |      |    | -                     | (4,881,250.00)      |
|                                                       | <b>Sub-total</b>          |                             |                             | 522,839,404.00 | 494,341,684.41  | 595,633,074.07 | 1,612,814,162.48   | -                                        | -    | -  | -                     | 1,612,814,162.48    |
| <b>B. Sub-allotments received from Central Office</b> |                           |                             |                             |                |                 |                |                    |                                          |      |    |                       |                     |
| 1                                                     | ASA No. NCR -13-01        | February 12, 2013           | Prior Year-GAA              | 425,000.00     |                 |                | 425,000.00         | (425,000.00)                             |      |    | (425,000.00)          | -                   |
| 2                                                     | ASA No. RO-I-13-01        | February 12, 2013           | Prior Year-GAA              | 575,000.00     |                 |                | 575,000.00         | (575,000.00)                             |      |    | (575,000.00)          | -                   |
| 3                                                     | ASA No. CAR -13-01        | February 12, 2013           | Prior Year-GAA              | 500,000.00     |                 |                | 500,000.00         | (500,000.00)                             |      |    | (500,000.00)          | -                   |
| 4                                                     | ASA No. RO-II-13-01       | February 12, 2013           | Prior Year-GAA              | 475,000.00     |                 |                | 475,000.00         | (475,000.00)                             |      |    | (475,000.00)          | -                   |
| 5                                                     | ASA No. RO-III-13-01      | February 12, 2013           | Prior Year-GAA              | 500,000.00     |                 |                | 500,000.00         | (500,000.00)                             |      |    | (500,000.00)          | -                   |
| 6                                                     | ASA No. RO-IVA-13-01      | February 12, 2013           | Prior Year-GAA              | 425,000.00     |                 |                | 425,000.00         | (425,000.00)                             |      |    | (425,000.00)          | -                   |
| 7                                                     | ASA No. RO-IVB-13-01      | February 12, 2013           | Prior Year-GAA              | 500,000.00     |                 |                | 500,000.00         | (500,000.00)                             |      |    | (500,000.00)          | -                   |
| 8                                                     | ASA No. RO-V-13-01        | February 12, 2013           | Prior Year-GAA              | 500,000.00     |                 |                | 500,000.00         | (500,000.00)                             |      |    | (500,000.00)          | -                   |
| 9                                                     | ASA No. RO-VI-13-01       | February 12, 2013           | Prior Year-GAA              | 475,000.00     |                 |                | 475,000.00         | (475,000.00)                             |      |    | (475,000.00)          | -                   |
| 10                                                    | ASA No. RO-VII-13-01      | February 12, 2013           | Prior Year-GAA              | 325,000.00     |                 |                | 325,000.00         | (325,000.00)                             |      |    | (325,000.00)          | -                   |
| 11                                                    | ASA No. RO-VIII-13-01     | February 12, 2013           | Prior Year-GAA              | 475,000.00     |                 |                | 475,000.00         | (475,000.00)                             |      |    | (475,000.00)          | -                   |
| 12                                                    | ASA No. RO-IX-13-01       | February 12, 2013           | Prior Year-GAA              | 525,000.00     |                 |                | 525,000.00         | (525,000.00)                             |      |    | (525,000.00)          | -                   |
| 13                                                    | ASA No. RO-X-13-01        | February 12, 2013           | Prior Year-GAA              | 400,000.00     |                 |                | 400,000.00         | (400,000.00)                             |      |    | (400,000.00)          | -                   |
| 14                                                    | ASA No. RO-XI-13-01       | February 12, 2013           | Prior Year-GAA              | 475,000.00     |                 |                | 475,000.00         | (475,000.00)                             |      |    | (475,000.00)          | -                   |
| 15                                                    | ASA No. RO-XII-13-01      | February 12, 2013           | Prior Year-GAA              | 475,000.00     |                 |                | 475,000.00         | (475,000.00)                             |      |    | (475,000.00)          | -                   |
| 16                                                    | ASA No. RO-XIII-13-01     | February 12, 2013           | Prior Year-GAA              | 400,000.00     |                 |                | 400,000.00         | (400,000.00)                             |      |    | (400,000.00)          | -                   |
| 17                                                    | ASA No. RO I-13-02        | February 20, 2013           | Current Year GAA            | 624,906.00     |                 |                | 624,906.00         | (624,906.00)                             |      |    | (624,906.00)          | -                   |
| 18                                                    | ASA No. RO I-13-03        | February 20, 2013           | Automatic Appro             | 59,894.00      |                 |                | 59,894.00          | (59,894.00)                              |      |    | (59,894.00)           | -                   |
| 19                                                    | ASA No. CAR-13-02         | February 20, 2013           | Current Year GAA            | 786,393.00     |                 |                | 786,393.00         | (786,393.00)                             |      |    | (786,393.00)          | -                   |
| 20                                                    | ASA No. CAR-13-03         | February 20, 2013           | Automatic Appro             | 71,640.00      |                 |                | 71,640.00          | (71,640.00)                              |      |    | (71,640.00)           | -                   |
| 21                                                    | ASA No. RO-III-13-02      | February 20, 2013           | Current Year GAA            | 282,237.00     |                 |                | 282,237.00         | (282,237.00)                             |      |    | (282,237.00)          | -                   |
| 22                                                    | ASA No. RO-III-13-03      | February 20, 2013           | Automatic Appro             | 26,711.00      |                 |                | 26,711.00          | (26,711.00)                              |      |    | (26,711.00)           | -                   |
| 23                                                    | ASA No. RO-IVB-13-02      | February 20, 2013           | Current Year GAA            | 786,393.00     |                 |                | 786,393.00         | (786,393.00)                             |      |    | (786,393.00)          | -                   |
| 24                                                    | ASA No. RO-IVB-13-03      | February 20, 2013           | Automatic Appro             | 71,640.00      |                 |                | 71,640.00          | (71,640.00)                              |      |    | (71,640.00)           | -                   |
| 25                                                    | ASA No. RO-V-13-02        | February 20, 2013           | Current Year GAA            | 990,276.00     |                 |                | 990,276.00         | (990,276.00)                             |      |    | (990,276.00)          | -                   |
| 26                                                    | ASA No. RO-V-13-03        | February 20, 2013           | Automatic Appro             | 100,123.00     |                 |                | 100,123.00         | (100,123.00)                             |      |    | (100,123.00)          | -                   |
| 27                                                    | ASA No. RO-VII-13-02      | February 20, 2013           | Current Year GAA            | 320,861.00     |                 |                | 320,861.00         | (320,861.00)                             |      |    | (320,861.00)          | -                   |

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

**Department: Budget and Management**  
**Agency/OU: Office of the Secretary - CONSOLIDATED**  
**Fund: 101**

| No.                     | ABM/SARO/Sub-ARO No.    | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments     |                |                |                  | Sub-Allotment to Regions/Operating Units |                |                |                 | Total<br>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)           |
| 28                      | ASA No. RO-VII-13-03    | February 20, 2013           | Automatic Appro             | 30,868.00      |                |                | 30,868.00        | (30,868.00)                              |                |                | (30,868.00)     | -                   |
| 29                      | ASA No. RO-IX-13-02     | February 20, 2013           | Current Year GAA            | 320,861.00     |                |                | 320,861.00       | (320,861.00)                             |                |                | (320,861.00)    | -                   |
| 30                      | ASA No. RO-IX-13-03     | February 20, 2013           | Automatic Appro             | 30,868.00      |                |                | 30,868.00        | (30,868.00)                              |                |                | (30,868.00)     | -                   |
| 31                      | ASA No. RO-X-13-02      | February 20, 2013           | Current Year GAA            | 320,861.00     |                |                | 320,861.00       | (320,861.00)                             |                |                | (320,861.00)    | -                   |
| 32                      | ASA No. RO-X-13-03      | February 20, 2013           | Automatic Appro             | 30,868.00      |                |                | 30,868.00        | (30,868.00)                              |                |                | (30,868.00)     | -                   |
| 33                      | ASA No. RO-XI-13-02     | February 20, 2013           | Current Year GAA            | 482,733.00     |                |                | 482,733.00       | (482,733.00)                             |                |                | (482,733.00)    | -                   |
| 34                      | ASA No. RO-XI-13-03     | February 20, 2013           | Automatic Appro             | 48,757.00      |                |                | 48,757.00        | (48,757.00)                              |                |                | (48,757.00)     | -                   |
| 35                      | ASA No. RO-XII-13-02    | February 20, 2013           | Current Year GAA            | 1,384,299.00   |                |                | 1,384,299.00     | (1,384,299.00)                           |                |                | (1,384,299.00)  | -                   |
| 36                      | ASA No. RO-XII-13-03    | February 20, 2013           | Automatic Appro             | 133,059.00     |                |                | 133,059.00       | (133,059.00)                             |                |                | (133,059.00)    | -                   |
| 37                      | ASA No. RO-XIII-13-02   | February 20, 2013           | Current Year GAA            | 1,228,860.00   |                |                | 1,228,860.00     | (1,228,860.00)                           |                |                | (1,228,860.00)  | -                   |
| 38                      | ASA No. RO-XIII-13-03   | February 20, 2013           | Automatic Appro             | 117,473.00     |                |                | 117,473.00       | (117,473.00)                             |                |                | (117,473.00)    | -                   |
| 39                      | ASA No. RO-V-13-04      | March 14, 2013              | Prior Year-GAA              |                |                | 96,000.00      | 96,000.00        | -                                        |                | (96,000.00)    | (96,000.00)     | -                   |
| 40                      | ASA No. CAR-13-04       | June 11, 2013               | Prior Year-GAA              |                |                | 2,303,771.00   | 2,303,771.00     | -                                        |                | (2,303,771.00) | (2,303,771.00)  | -                   |
| 41                      | SARO No. BMB-C-13-01110 | June 26, 2013               | Prior Year-GAA              |                | 595,000.00     | 375,000.00     | 970,000.00       | -                                        | (595,000.00)   | (375,000.00)   | (970,000.00)    | -                   |
| 42                      | ASA No. GPPB-TSO-13-01  | July 10, 2013               | Special Purpose Funds       |                |                |                | -                | (55,000.00)                              |                |                | (55,000.00)     | (55,000.00)         |
| 43                      | SARO No. BMB-C-13-01204 | August 16, 2013             | Prior Year-GAA              |                |                | 267,863.00     | 267,863.00       |                                          |                | (267,863.00)   | (267,863.00)    | -                   |
| 44                      | ASA No. RO VII-13-04    | September 12, 2013          | Current Year GAA            |                | 125,000.00     |                | 125,000.00       |                                          | (125,000.00)   |                | (125,000.00)    | -                   |
| 45                      | ASA No. RO XI-13-04     | September 12, 2013          | Current Year GAA            |                | 125,000.00     |                | 125,000.00       |                                          | (125,000.00)   |                | (125,000.00)    | -                   |
| 46                      | ASA No. RO XII-13-04    | December 16, 2013           | Prior Year-GAA              |                | 428,000.00     |                | 428,000.00       |                                          | (428,000.00)   |                | (428,000.00)    | -                   |
| 47                      | SARO No. BMB-C-13-01306 | December 27, 2013           | Current Year GAA            | 7,700,000.00   |                |                | 7,700,000.00     | (7,700,000.00)                           |                |                | (7,700,000.00)  | -                   |
| 48                      | ASA No. CAR-13-05       | December 27, 2013           | Automatic Appro             | 1,788.00       |                |                | 1,788.00         | (1,788.00)                               |                |                | (1,788.00)      | -                   |
| 49                      | ASA No. RO II-13-02     | December 27, 2013           | Automatic Appro             | 685.00         |                |                | 685.00           | (685.00)                                 |                |                | (685.00)        | -                   |
| 50                      | ASA No. RO VIII-13-02   | December 27, 2013           | Current Year GAA            |                |                | 4,863,000.00   | 4,863,000.00     |                                          |                | (4,863,000.00) | (4,863,000.00)  | -                   |
| <b>Sub-Total</b>        |                         |                             |                             | 23,403,054.00  | 1,273,000.00   | 3,042,634.00   | 27,718,688.00    | (23,458,054.00)                          | (1,273,000.00) | (3,042,634.00) | (27,773,688.00) | (55,000.00)         |
| <b>Total Allotments</b> |                         |                             |                             | 546,242,458.00 | 495,614,684.41 | 598,675,708.07 | 1,640,532,850.48 | (23,458,054.00)                          | (1,273,000.00) | (3,042,634.00) | (27,773,688.00) | 1,612,759,162.48    |

**Note:**

Includes reverted allotment per CNA guidelines in the amount of P9,662,500

Prepared By:

*Jeanne V. Importante*  
**JEANNE TERESITA V. IMPORTANTE**  
 Supervising Administrative Officer

Certified Correct:

**EDEN D. PANGILINAN**  
 Chief Administrative Officer

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No.                                    | ABM/SARO/Sub-ARO No.  | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| <b>A. Allotments received from DBM</b> |                       |                             |                             |               |                  |    |                  |                                          |      |    |              |                  |
|                                        | <b>Central Office</b> |                             |                             |               |                  |    |                  |                                          |      |    |              |                  |
| 1                                      | BMB-G-13-0024150      | 12/11/2013                  | Auto Appro                  | 55,096,051.00 |                  |    | 55,096,051.00    |                                          |      |    |              | 55,096,051.00    |
| 2                                      | BMB-G-13-0024149      | 12/11/2013                  | ARMM, RA10352               | 41,386,924.00 |                  |    | 41,386,924.00    |                                          |      |    |              | 41,386,924.00    |
| 3                                      | BMB-G-13-0019196      | 11/7/2013                   | Auto Appro                  | 54,962,824.00 |                  |    | 54,962,824.00    |                                          |      |    |              | 54,962,824.00    |
| 4                                      | BMB-G-13-0019195      | 11/7/2013                   | ARMM, RA10352               | 41,223,390.00 |                  |    | 41,223,390.00    |                                          |      |    |              | 41,223,390.00    |
| 5                                      | BMB-G-13-0017338      | 10/4/2013                   | Auto Appro                  | 56,405,684.00 |                  |    | 56,405,684.00    |                                          |      |    |              | 56,405,684.00    |
| 6                                      | BMB-G-13-0017337      | 10/4/2013                   | ARMM, RA10352               | 42,281,743.00 |                  |    | 42,281,743.00    |                                          |      |    |              | 42,281,743.00    |
| 7                                      | BMB-G-13-0015807      | 9/19/2013                   | Auto Appro                  | 60,379,124.00 |                  |    | 60,379,124.00    |                                          |      |    |              | 60,379,124.00    |
| 8                                      | BMB-G-13-0015511      | 9/19/2013                   | ARMM, RA10352               | 44,430,390.00 |                  |    | 44,430,390.00    |                                          |      |    |              | 44,430,390.00    |
| 9                                      | BMB-G-13-0011928      | 8/1/2013                    | Auto Appro                  | 55,886,611.00 |                  |    | 55,886,611.00    |                                          |      |    |              | 55,886,611.00    |
| 10                                     | BMB-G-13-0011927      | 8/1/2013                    | ARMM, RA10352               | 41,219,926.00 |                  |    | 41,219,926.00    |                                          |      |    |              | 41,219,926.00    |
| 11                                     | BMB-G-13-0008043      | 7/9/2013                    | Auto Appro                  | 60,667,456.00 |                  |    | 60,667,456.00    |                                          |      |    |              | 60,667,456.00    |
| 12                                     | BMB-G-13-0008042      | 7/9/2013                    | ARMM, RA10352               | 44,795,700.00 |                  |    | 44,795,700.00    |                                          |      |    |              | 44,795,700.00    |
| 13                                     | BMB-G-13-0007104      | 6/21/2013                   | IRA, AA                     |               | 827,433,135.00   |    | 827,433,135.00   |                                          |      |    |              | 827,433,135.00   |
| 14                                     | BMB-G-13-0007199      | 6/21/2013                   | IRA, AA                     |               | 785,822,173.00   |    | 785,822,173.00   |                                          |      |    |              | 785,822,173.00   |
| 15                                     | BMB-D-13-0005612      | 6/3/2013                    | ARMM, RA10352               | 45,709,972.00 |                  |    | 45,709,972.00    |                                          |      |    |              | 45,709,972.00    |
| 16                                     | BMB-D-13-0005613      | 6/3/2013                    | Auto Appro                  | 61,015,546.00 |                  |    | 61,015,546.00    |                                          |      |    |              | 61,015,546.00    |
| 17                                     | BMB-G-13-0005491      | 5/27/2013                   | IRA, AA                     |               | 586,639,772.00   |    | 586,639,772.00   |                                          |      |    |              | 586,639,772.00   |
| 18                                     | BMB-G-13-0005530      | 5/28/2013                   | IRA, AA                     |               | 1,235,390,563.00 |    | 1,235,390,563.00 |                                          |      |    |              | 1,235,390,563.00 |
| 19                                     | BMB-G-13-0004995      | 5/9/2013                    | IRA, AA                     |               | 1,518,896,872.00 |    | 1,518,896,872.00 |                                          |      |    |              | 1,518,896,872.00 |
| 20                                     | BMB-D-13-0004977      | 5/9/2013                    | ARMM, RA10352               | 40,858,932.00 |                  |    | 40,858,932.00    |                                          |      |    |              | 40,858,932.00    |
| 21                                     | BMB-D-13-0004978      | 5/9/2013                    | Auto Appro                  | 55,410,214.00 |                  |    | 55,410,214.00    |                                          |      |    |              | 55,410,214.00    |
| 22                                     | BMB-D-13-0003985      | 4/16/2013                   | ARMM, RA10352               | 41,862,554.00 |                  |    | 41,862,554.00    |                                          |      |    |              | 41,862,554.00    |
| 23                                     | BMB-D-13-0003986      | 4/16/2013                   | Auto Appro                  | 56,765,132.00 |                  |    | 56,765,132.00    |                                          |      |    |              | 56,765,132.00    |
| 24                                     | BMB-G-13-0000866      | 3/22/2013                   | IRA, AA                     |               | (90,000.00)      |    | (90,000.00)      |                                          |      |    |              | (90,000.00)      |
| 25                                     | BMB-G-13-0000622      | 3/7/2013                    | IRA, AA                     |               | 66,659,653.00    |    | 66,659,653.00    |                                          |      |    |              | 66,659,653.00    |
| 26                                     | BMB-D-13-0002033      | 3/4/2013                    | PGF, AA 10352               | 56,868,893.00 |                  |    | 56,868,893.00    |                                          |      |    | -            | 56,868,893.00    |
| 27                                     | BMB-D-13-0002032      | 3/4/2013                    | PGF, RA 10352               | 41,949,147.00 |                  |    | 41,949,147.00    |                                          |      |    | -            | 41,949,147.00    |
| 28                                     | BMB-G-13-000476       | 3/1/2013                    | IRA, AA                     |               | 1,747,030,000.00 |    | 1,747,030,000.00 |                                          |      |    | -            | 1,747,030,000.00 |
| 29                                     | BMB-D-13-000799       | 2/5/2013                    | PGF, AA 10352               | 52,278,645.00 |                  |    | 52,278,645.00    |                                          |      |    | -            | 52,278,645.00    |
| 30                                     | BMB-D-13-000798       | 2/5/2013                    | PGF, RA 10352               | 38,514,115.00 |                  |    | 38,514,115.00    |                                          |      |    | -            | 38,514,115.00    |
| 31                                     | BMB-D-13-000477       | 1/25/2013                   | PGF, AA 10352               | 55,145,801.00 |                  |    | 55,145,801.00    |                                          |      |    | -            | 55,145,801.00    |
| 32                                     | BMB-D-13-000476       | 1/25/2013                   | PGF, RA 10352               | 39,670,507.00 |                  |    | 39,670,507.00    |                                          |      |    | -            | 39,670,507.00    |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.  | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 33  | BMB-G-13-00156        | 1/16/2013                   | IRA, AA                     |                  | 325,474,000.00    |    | 325,474,000.00    |                                          |      |    | -            | 325,474,000.00    |
|     | <b>Subtotal</b>       |                             |                             | 1,184,785,281.00 | 7,093,256,168.00  | -  | 8,278,041,449.00  | -                                        | -    | -  | -            | 8,278,041,449.00  |
|     | <b>NCR</b>            |                             |                             |                  |                   |    |                   |                                          |      |    |              |                   |
| 1   | SARO-BMB-G-12-0000931 | February 16, 2012           | ALGU-IRA                    |                  | 647,579.00        |    | 647,579.00        |                                          |      |    | -            | 647,579.00        |
| 2   | SARO-BMB-G-12-0006699 | May 15, 2012                | ALGU-IRA Diff               |                  | 4,212.00          |    | 4,212.00          |                                          |      |    | -            | 4,212.00          |
| 3   | SARO-BMB-G-12-0006716 | May 15, 2012                | ALGU-IRA Unprog             |                  | 5,621.00          |    | 5,621.00          |                                          |      |    | -            | 5,621.00          |
| 4   | BMB-G-13-0000064      | January 10, 2013            | ALGU-IRA                    |                  | 19,083,557,119.00 |    | 19,083,557,119.00 |                                          |      |    | -            | 19,083,557,119.00 |
| 5   | NCR-13-0000639        | January 31, 2013            | SPF-PGF                     | 122,161.00       | -                 |    | 122,161.00        |                                          |      |    | -            | 122,161.00        |
| 6   | G-12-T000006519       | December 17, 2012           | SPF-PDAF                    |                  | 750,000.00        |    | 750,000.00        |                                          |      |    | -            | 750,000.00        |
| 7   | G-13-00043            | January 10, 2013            | SPF-PDAF                    |                  | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    | -            | 3,000,000.00      |
| 8   | G-13-00044            | January 10, 2013            | SPF-PDAF                    |                  | 10,000,000.00     |    | 10,000,000.00     |                                          |      |    | -            | 10,000,000.00     |
| 9   | G-12-T000006659       | December 20, 2012           | SPF-PDAF                    |                  | 14,000,000.00     |    | 14,000,000.00     |                                          |      |    | -            | 14,000,000.00     |
| 10  | G-12-T000006511       | December 17, 2012           | SPF-PDAF                    |                  | 500,000.00        |    | 500,000.00        |                                          |      |    | -            | 500,000.00        |
| 11  | G-12-T000006513       | December 17, 2012           | SPF-PDAF                    |                  | 1,650,000.00      |    | 1,650,000.00      |                                          |      |    | -            | 1,650,000.00      |
| 12  | G-13-00145            | January 16, 2013            | SPF-PDAF                    |                  | 450,000.00        |    | 450,000.00        |                                          |      |    | -            | 450,000.00        |
| 13  | G-12-T000006250       | December 4, 2012            | SPF-PDAF                    |                  | 4,000,000.00      |    | 4,000,000.00      |                                          |      |    | -            | 4,000,000.00      |
| 14  | G-12-T000006660       | December 20, 2012           | SPF-PDAF                    |                  | 4,250,000.00      |    | 4,250,000.00      |                                          |      |    | -            | 4,250,000.00      |
| 15  | G-12-T000006006       | November 16, 2012           | SPF-PDAF                    |                  | 7,900,000.00      |    | 7,900,000.00      |                                          |      |    | -            | 7,900,000.00      |
| 16  | G-12-T000006513       | January 16, 2013            | SPF-PDAF                    |                  | 150,000.00        |    | 150,000.00        |                                          |      |    | -            | 150,000.00        |
| 17  | G-13-00147            | January 16, 2013            | SPF-PDAF                    |                  | 1,000,000.00      |    | 1,000,000.00      |                                          |      |    | -            | 1,000,000.00      |
| 18  | G-12-T000006631       | December 19, 2012           | SPF-PDAF                    |                  | 6,000,000.00      |    | 6,000,000.00      |                                          |      |    | -            | 6,000,000.00      |
| 19  | G-12-T000006635       | December 19, 2012           | SPF-PDAF                    |                  | 1,000,000.00      |    | 1,000,000.00      |                                          |      |    | -            | 1,000,000.00      |
| 20  | G-12-T000006519       | December 17, 2012           | SPF-PDAF                    |                  | 1,410,000.00      |    | 1,410,000.00      |                                          |      |    | -            | 1,410,000.00      |
| 21  | G-13-00163            | January 21, 2013            | SPF-PDAF                    |                  | 25,000,000.00     |    | 25,000,000.00     |                                          |      |    | -            | 25,000,000.00     |
| 22  | G-12-T000006687       | December 27, 2012           | SPF-PDAF                    |                  | 500,000.00        |    | 500,000.00        |                                          |      |    | -            | 500,000.00        |
| 23  | G-13-00202            | January 25, 2013            | SPF-PDAF                    |                  | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    | -            | 3,000,000.00      |
| 24  | G-13-00240            | January 31, 2013            | SPF-PDAF                    |                  | 11,200,000.00     |    | 11,200,000.00     |                                          |      |    | -            | 11,200,000.00     |
| 25  | G-13-00308            | February 8, 2013            | SPF-PDAF                    |                  | 10,000,000.00     |    | 10,000,000.00     |                                          |      |    | -            | 10,000,000.00     |
| 26  | G-13-00307            | February 8, 2013            | SPF-PDAF                    |                  | 7,000,000.00      |    | 7,000,000.00      |                                          |      |    | -            | 7,000,000.00      |
| 27  | G-13-00304            | February 8, 2013            | SPF-PDAF                    |                  | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    | -            | 2,000,000.00      |
| 28  | G-13-T000000158       | January 22, 2013            | SPF-PDAF                    |                  | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    | -            | 2,000,000.00      |
| 29  | G-13-T000000133       | January 21, 2013            | SPF-PDAF                    |                  | 3,575,000.00      |    | 3,575,000.00      |                                          |      |    | -            | 3,575,000.00      |
| 30  | G-13-T000000034       | January 8, 2013             | SPF-PDAF                    |                  | 500,000.00        |    | 500,000.00        |                                          |      |    | -            | 500,000.00        |
| 31  | G-13-T000000688       | February 8, 2013            | SPF-PDAF                    |                  | 75,000.00         |    | 75,000.00         |                                          |      |    | -            | 75,000.00         |
| 32  | G-13-T000000322       | February 5, 2013            | SPF-PDAF                    |                  | 10,000,000.00     |    | 10,000,000.00     |                                          |      |    | -            | 10,000,000.00     |
| 33  | G-13-T000000701       | February 8, 2013            | SPF-PDAF                    |                  | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    | -            | 15,000,000.00     |
| 34  | G-13-T000000075       | January 15, 2013            | SPF-PDAF                    |                  | 1,505,000.00      |    | 1,505,000.00      |                                          |      |    | -            | 1,505,000.00      |
| 35  | G-13-T000000202       | January 24, 2013            | SPF-PDAF                    |                  | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    | -            | 15,000,000.00     |
| 36  | G-13-T000000324       | February 5, 2013            | SPF-PDAF                    |                  | 600,000.00        |    | 600,000.00        |                                          |      |    | -            | 600,000.00        |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 37  | G-13-T000000411      | February 5, 2013            | SPF-PDAF                    |            | 800,000.00    |    | 800,000.00    |                                          |      |    | -            | 800,000.00       |
| 38  | G-13-00616           | March 6, 2013               | SPF-PDAF                    |            | 21,000,000.00 |    | 21,000,000.00 |                                          |      |    | -            | 21,000,000.00    |
| 39  | G-13-T000000351      | February 5, 2013            | SPF-PDAF                    |            | 12,500,000.00 |    | 12,500,000.00 |                                          |      |    | -            | 12,500,000.00    |
| 40  | G-13-T000000587      | February 8, 2013            | SPF-PDAF                    |            | 5,500,000.00  |    | 5,500,000.00  |                                          |      |    | -            | 5,500,000.00     |
| 41  | G-13-T000001003      | February 15, 2013           | SPF-PDAF                    |            | 360,000.00    |    | 360,000.00    |                                          |      |    | -            | 360,000.00       |
| 42  | G-13-T000001144      | February 13, 2013           | SPF-PDAF                    |            | 2,305,000.00  |    | 2,305,000.00  |                                          |      |    | -            | 2,305,000.00     |
| 43  | G-13-T000001187      | February 15, 2013           | SPF-PDAF                    |            | 4,062,000.00  |    | 4,062,000.00  |                                          |      |    | -            | 4,062,000.00     |
| 44  | G-13-T000000835      | February 8, 2013            | SPF-PDAF                    |            | 100,000.00    |    | 100,000.00    |                                          |      |    | -            | 100,000.00       |
| 45  | G-13-T000001013      | February 15, 2013           | SPF-PDAF                    |            | 12,700,000.00 |    | 12,700,000.00 |                                          |      |    | -            | 12,700,000.00    |
| 46  | G-13-T000000392      | February 5, 2013            | SPF-PDAF                    |            | 500,000.00    |    | 500,000.00    |                                          |      |    | -            | 500,000.00       |
| 47  | G-13-00519           | March 1, 2013               | SPF-PDAF                    |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    | -            | 5,000,000.00     |
| 48  | G-13-T000001092      | February 15, 2013           | SPF-PDAF                    |            | 7,500,000.00  |    | 7,500,000.00  |                                          |      |    | -            | 7,500,000.00     |
| 49  | G-13-T000001532      | February 27, 2013           | SPF-PDAF                    |            | 8,000,000.00  |    | 8,000,000.00  |                                          |      |    | -            | 8,000,000.00     |
| 50  | G-13-T000001172      | February 15, 2013           | SPF-PDAF                    |            | 500,000.00    |    | 500,000.00    |                                          |      |    | -            | 500,000.00       |
| 51  | G-13-T000001313      | February 22, 2013           | SPF-PDAF                    |            | 1,500,000.00  |    | 1,500,000.00  |                                          |      |    | -            | 1,500,000.00     |
| 52  | G-13-00709           | March 14, 2013              | SPF-PDAF                    |            | 8,000,000.00  |    | 8,000,000.00  |                                          |      |    | -            | 8,000,000.00     |
| 53  | G-13-00534           | March , 2013                | SPF-PDAF                    |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    | -            | 10,000,000.00    |
| 54  | G-13-T000001098      | February 15, 2013           | SPF-PDAF                    |            | 150,000.00    |    | 150,000.00    |                                          |      |    | -            | 150,000.00       |
| 55  | G-13-T000001311      | February 22, 2013           | SPF-PDAF                    |            | 850,000.00    |    | 850,000.00    |                                          |      |    | -            | 850,000.00       |
| 56  | G-13-T000000718      | February 8, 2013            | SPF-PDAF                    |            | 13,500,000.00 |    | 13,500,000.00 |                                          |      |    | -            | 13,500,000.00    |
| 57  | G-13-T000000806      | February 8, 2013            | SPF-PDAF                    |            | 2,400,000.00  |    | 2,400,000.00  |                                          |      |    | -            | 2,400,000.00     |
| 58  | G-13-T000001014      | February 15, 2013           | SPF-PDAF                    |            | 3,800,000.00  |    | 3,800,000.00  |                                          |      |    | -            | 3,800,000.00     |
| 59  | G-13-00732           | March 15, 2013              | SPF-PDAF                    |            | 11,100,000.00 |    | 11,100,000.00 |                                          |      |    | -            | 11,100,000.00    |
| 60  | G-13-T000001619      | March 1, 2013               | SPF-PDAF                    |            | 200,000.00    |    | 200,000.00    |                                          |      |    | -            | 200,000.00       |
| 61  | G-13-T000001736      | March 6, 2013               | SPF-PDAF                    |            | 2,000,000.00  |    | 2,000,000.00  |                                          |      |    | -            | 2,000,000.00     |
| 62  | G-13-T000001452      | February 27, 2013           | SPF-PDAF                    |            | 200,000.00    |    | 200,000.00    |                                          |      |    | -            | 200,000.00       |
| 63  | G-13-T000001843      | March 6, 2013               | SPF-PDAF                    |            | 200,000.00    |    | 200,000.00    |                                          |      |    | -            | 200,000.00       |
| 64  | G-13-T000002072      | March 13, 2013              | SPF-PDAF                    |            | 50,000.00     |    | 50,000.00     |                                          |      |    | -            | 50,000.00        |
| 65  | G-13-T000002072      | March 13, 2013              | SPF-PDAF                    |            | 50,000.00     |    | 50,000.00     |                                          |      |    | -            | 50,000.00        |
| 66  | G-13-00849           | March 20, 2013              | SPF-PDAF                    |            | 2,000,000.00  |    | 2,000,000.00  |                                          |      |    | -            | 2,000,000.00     |
| 67  | G-13-T000000583      | February 8, 2013            | SPF-PDAF                    |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    | -            | 1,000,000.00     |
| 68  | G-13-T000001440      | February 27, 2013           | SPF-PDAF                    |            | 4,000,000.00  |    | 4,000,000.00  |                                          |      |    | -            | 4,000,000.00     |
| 69  | G-13-00877           | March 22, 2013              | SPF-PDAF                    |            | 3,000,000.00  |    | 3,000,000.00  |                                          |      |    | -            | 3,000,000.00     |
| 70  | G-13-T000000994      | February 15, 2013           | SPF-PDAF                    |            | 2,500,000.00  |    | 2,500,000.00  |                                          |      |    | -            | 2,500,000.00     |
| 71  | G-13-T000000583      | February 8, 2013            | SPF-PDAF                    |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    | -            | 1,000,000.00     |
| 72  | G-13-T000001736      | March 6, 2013               | SPF-PDAF                    |            | 3,000,000.00  |    | 3,000,000.00  |                                          |      |    | -            | 3,000,000.00     |
| 73  | G-13-T000002023      | March 12, 2013              | SPF-PDAF                    |            | 8,000,000.00  |    | 8,000,000.00  |                                          |      |    | -            | 8,000,000.00     |
| 74  | G-13-T000002313      | March 21, 2013              | SPF-PDAF                    |            | 577,000.00    |    | 577,000.00    |                                          |      |    | -            | 577,000.00       |
| 75  | G-13-T000001080      | February 15, 2013           | SPF-PDAF                    |            | 740,000.00    |    | 740,000.00    |                                          |      |    | -            | 740,000.00       |



**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)          |
| 76  | G-13-T000001884      | March 11, 2013              | SPF-PDAF                    |            | 11,000,000.00      |    | 11,000,000.00      |                                          |      |    | -            | 11,000,000.00      |
| 77  | G-13-00867           | March 22, 2013              | SPF-PDAF                    |            | 30,000,000.00      |    | 30,000,000.00      |                                          |      |    | -            | 30,000,000.00      |
| 78  | G-13-T000002258      | March 20, 2013              | SPF-PDAF                    |            | 1,000,000.00       |    | 1,000,000.00       |                                          |      |    | -            | 1,000,000.00       |
| 79  | G-13-T000002191      | March 18, 2013              | SPF-PDAF                    |            | 1,000,000.00       |    | 1,000,000.00       |                                          |      |    | -            | 1,000,000.00       |
| 80  | G-13-T000002192      | March 18, 2013              | SPF-PDAF                    |            | 7,400,000.00       |    | 7,400,000.00       |                                          |      |    | -            | 7,400,000.00       |
| 81  | G-13-T000001452      | February 27, 2013           | SPF-PDAF                    |            | 1,000,000.00       |    | 1,000,000.00       |                                          |      |    | -            | 1,000,000.00       |
| 82  | G-13-T000001619      | March 1, 2013               | SPF-PDAF                    |            | 950,000.00         |    | 950,000.00         |                                          |      |    | -            | 950,000.00         |
| 83  | G-13-T000002072      | March 13, 2013              | SPF-PDAF                    |            | 2,000,000.00       |    | 2,000,000.00       |                                          |      |    | -            | 2,000,000.00       |
| 84  | G-13-0001817         | February 25, 2013           | ALGU-IRA                    |            | (1,747,030,000.00) |    | (1,747,030,000.00) |                                          |      |    |              | (1,747,030,000.00) |
| 85  | NCR-13-0006797       | June 14, 2013               | SPF-PGF                     | 541,578.00 |                    |    | 541,578.00         |                                          |      |    |              | 541,578.00         |
| 86  | G-13-T000002259      | March 20, 2013              | SPF-PDAF                    |            | 5,000,000.00       |    | 5,000,000.00       |                                          |      |    |              | 5,000,000.00       |
| 87  | G-13-T000001993      | March 12, 2013              | SPF-PDAF                    |            | 80,000.00          |    | 80,000.00          |                                          |      |    |              | 80,000.00          |
| 88  | G-13-00942           | March 25, 2013              | SPF-PDAF                    |            | 1,000,000.00       |    | 1,000,000.00       |                                          |      |    |              | 1,000,000.00       |
| 89  | G-13-T000000793      | February 8, 2013            | SPF-PDAF                    |            | 250,000.00         |    | 250,000.00         |                                          |      |    |              | 250,000.00         |
| 90  | G-13-T000002333      | March 22, 2013              | SPF-PDAF                    |            | 4,000,000.00       |    | 4,000,000.00       |                                          |      |    |              | 4,000,000.00       |
| 91  | G-13-T000002290      | March 20, 2013              | SPF-PDAF                    |            | 1,050,000.00       |    | 1,050,000.00       |                                          |      |    |              | 1,050,000.00       |
| 92  | G-13-T000002240      | May 14, 2013                | SPF-PDAF                    |            | 4,300,000.00       |    | 4,300,000.00       |                                          |      |    |              | 4,300,000.00       |
| 93  | G-13-T000002491      | May 23, 2013                | SPF-PDAF                    |            | 2,000,000.00       |    | 2,000,000.00       |                                          |      |    |              | 2,000,000.00       |
| 94  | G-13-00005441        | May 27, 2013                | ALGU-IRA                    |            | 59,303,470.00      |    | 59,303,470.00      |                                          |      |    |              | 59,303,470.00      |
| 95  | G-13-00005531        | May 28, 2013                | ALGU-IRA                    |            | 47,033,955.00      |    | 47,033,955.00      |                                          |      |    |              | 47,033,955.00      |
| 96  | G-13-T000002671      | June 17, 2013               | SPF-PDAF                    |            | 12,460,000.00      |    | 12,460,000.00      |                                          |      |    |              | 12,460,000.00      |
| 97  | G-13-T000002677      | June 17, 2013               | SPF-PDAF                    |            | 400,000.00         |    | 400,000.00         |                                          |      |    |              | 400,000.00         |
| 98  | G-13-01139           | June 9, 2013                | SPF-PDAF                    |            | 1,000,000.00       |    | 1,000,000.00       |                                          |      |    |              | 1,000,000.00       |
| 99  | G-13-T000002729      | June 26, 2013               | SPF-PDAF                    |            | 200,000.00         |    | 200,000.00         |                                          |      |    |              | 200,000.00         |
| 100 | G-13-T000002729      | June 26, 2013               | SPF-PDAF                    |            | 1,200,000.00       |    | 1,200,000.00       |                                          |      |    |              | 1,200,000.00       |
| 101 | G-13-T000002880      | July 9, 2013                | SPF-PDAF                    |            | 2,240,000.00       |    | 2,240,000.00       |                                          |      |    |              | 2,240,000.00       |
| 102 | G-13-T000002888      | July 9, 2013                | SPF-PDAF                    |            | 1,900,000.00       |    | 1,900,000.00       |                                          |      |    |              | 1,900,000.00       |
| 103 | G-13-01162           | July 22, 2013               | SPF-PDAF                    |            | 500,000.00         |    | 500,000.00         |                                          |      |    |              | 500,000.00         |
| 104 | G-13-01163           | July 22, 2013               | SPF-PDAF                    |            | 20,000,000.00      |    | 20,000,000.00      |                                          |      |    |              | 20,000,000.00      |
| 105 | G-13-T000003005      | August 13, 2013             | SPF-PDAF                    |            | 2,500,000.00       |    | 2,500,000.00       |                                          |      |    |              | 2,500,000.00       |
| 106 |                      | December 27, 2013           | ALGU-VAT                    |            | 13,560,998.00      |    | 13,560,998.00      |                                          |      |    |              | 13,560,998.00      |
|     | <b>Subtotal</b>      |                             |                             | 663,739.00 | 17,895,171,954.00  | -  | 17,895,835,693.00  | -                                        | -    | -  | -            | 17,895,835,693.00  |
|     | <b>CAR</b>           |                             |                             |            |                    |    |                    |                                          |      |    |              |                    |
| 1   | CAR-12-0006029       | 5/8/2012                    | Calamity Fund 10155         |            | 14,500,000.00      |    | 14,500,000.00      |                                          |      |    |              | 14,500,000.00      |
| 2   | CAR-12-0007207       | 5/16/2012                   | Calamity Fund 10155         |            | 2,219,500.00       |    | 2,219,500.00       |                                          |      |    |              | 2,219,500.00       |
| 3   | CAR-12-0020156       | 9/14/2012                   | Tobacco Excise - Burley     |            | 577,702.00         |    | 577,702.00         |                                          |      |    |              | 577,702.00         |
| 4   | CAR-12-0022283       | 10/2/2012                   | Tobacco Excise - Burley     |            | 65,787.00          |    | 65,787.00          |                                          |      |    |              | 65,787.00          |
| 5   | G-12-T000006158      | 12/4/2012                   | PDAF                        |            | 6,500,000.00       |    | 6,500,000.00       |                                          |      |    |              | 6,500,000.00       |
| 6   | G-13-0000065         | 10-Jan-13                   | ALGU- IRA 10352             |            | 9,351,824,006.00   |    | 9,351,824,006.00   |                                          |      |    |              | 9,351,824,006.00   |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 7   | CAR-13-0000045       | 9-Jan-13                    | PGF 10352                   | 959,516.00 | -             |    | 959,516.00    |                                          |      |    |              | 959,516.00       |
| 8   | CAR-13-0000090       | 11-Jan-13                   | PGF 10352                   | 123,285.00 | -             |    | 123,285.00    |                                          |      |    |              | 123,285.00       |
| 9   | G-12-T000006458      | 13-Dec-12                   | PDAF 10155                  |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 10  | ROCAR-13-0001        | 15-Jan-13                   | Calamity Fund 10155         |            | 2,450,000.00  |    | 2,450,000.00  |                                          |      |    |              | 2,450,000.00     |
| 11  | G-12-T000006255      | 4-Dec-12                    | PDAF 10155                  |            | 100,000.00    |    | 100,000.00    |                                          |      |    |              | 100,000.00       |
| 12  | G-12-T000006638      | 19-Dec-12                   | PDAF 10155                  |            | 350,000.00    |    | 350,000.00    |                                          |      |    |              | 350,000.00       |
| 13  | G-12-T000006516      | 17-Dec-12                   | PDAF 10155                  |            | 1,100,000.00  |    | 1,100,000.00  |                                          |      |    |              | 1,100,000.00     |
| 14  | G-12-T000006593      | 18-Dec-12                   | PDAF 10155                  |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 15  | G-12-T000006243      | 8-Jan-13                    | PDAF 10155                  |            | 2,960,000.00  |    | 2,960,000.00  |                                          |      |    |              | 2,960,000.00     |
| 16  | G-12-T000006460      | 13-Dec-12                   | PDAF 10155                  |            | 3,500,000.00  |    | 3,500,000.00  |                                          |      |    |              | 3,500,000.00     |
| 17  | CAR-13-0000599       | 1-Feb-13                    | PGF 10352                   | 155,676.00 | -             |    | 155,676.00    |                                          |      |    |              | 155,676.00       |
| 18  | G-13-00247           | 31-Jan-13                   | PDAF 10155                  |            | 3,000,000.00  |    | 3,000,000.00  |                                          |      |    |              | 3,000,000.00     |
| 19  | CAR-13-0001247       | 13-Feb-13                   | PGF 10352                   | 99,016.00  | -             |    | 99,016.00     |                                          |      |    |              | 99,016.00        |
| 20  | ROCAR-13-0002        | 14-Feb-13                   | Calamity Fund 10155         |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 21  | G-13-00431           | 19-Feb-13                   | PDAF 10155                  |            | 33,000,000.00 |    | 33,000,000.00 |                                          |      |    |              | 33,000,000.00    |
| 22  | ROCAR-13-0003        | 26-Feb-13                   | Calamity Fund 10155         |            | 9,830,000.00  |    | 9,830,000.00  |                                          |      |    |              | 9,830,000.00     |
| 23  | G-13-T000000305      | 4-Feb-13                    | PDAF 10352                  |            | 3,500,000.00  |    | 3,500,000.00  |                                          |      |    |              | 3,500,000.00     |
| 24  | G-13-T000000360      | 5-Feb-13                    | PDAF 10352                  |            | 6,880,000.00  |    | 6,880,000.00  |                                          |      |    |              | 6,880,000.00     |
| 25  | G-13-T000000725      | 8-Feb-13                    | PDAF 10352                  |            | 200,000.00    |    | 200,000.00    |                                          |      |    |              | 200,000.00       |
| 26  | G-13-T000000741      | 8-Feb-13                    | PDAF 10352                  |            | 2,550,000.00  |    | 2,550,000.00  |                                          |      |    |              | 2,550,000.00     |
| 27  | G-13-T000000826      | 8-Feb-13                    | PDAF 10352                  |            | 8,500,000.00  |    | 8,500,000.00  |                                          |      |    |              | 8,500,000.00     |
| 28  | G-13-T000000901      | 13-Feb-13                   | PDAF 10352                  |            | 150,000.00    |    | 150,000.00    |                                          |      |    |              | 150,000.00       |
| 29  | CAR-13-0002728       | 13-Mar-13                   | Calamity Fund 10352         |            | 3,500,000.00  |    | 3,500,000.00  |                                          |      |    |              | 3,500,000.00     |
| 30  | CAR-13-0002428       | 7-Mar-13                    | LGU- MT 10352 Natl wealth   |            | 35,817,786.00 |    | 35,817,786.00 |                                          |      |    |              | 35,817,786.00    |
| 31  | G-13-T000000833      | 8-Feb-13                    | PDAF 10155                  |            | 1,200,000.00  |    | 1,200,000.00  |                                          |      |    |              | 1,200,000.00     |
| 32  | G-13-00624           | 7-Mar-13                    | PDAF 10155                  |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 33  | G-13-T0000001362     | 22-Feb-13                   | PDAF 10155                  |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 34  | G-13-T0000001315     | 22-Feb-13                   | PDAF 10155                  |            | 200,000.00    |    | 200,000.00    |                                          |      |    |              | 200,000.00       |
| 35  | G-13-00526           | 1-Mar-13                    | PDAF 10155                  |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 36  | G-13-00521           | 1-Mar-13                    | PDAF 10155                  |            | 450,000.00    |    | 450,000.00    |                                          |      |    |              | 450,000.00       |
| 37  | G-13-T0000000065     | 4-Feb-13                    | PDAF 10155                  |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 38  | G-13-T0000000370     | 5-Feb-13                    | PDAF 10155                  |            | 4,000,000.00  |    | 4,000,000.00  |                                          |      |    |              | 4,000,000.00     |
| 39  | G-13-T0000001245     | 22-Feb-13                   | PDAF 10155                  |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 40  | G-13-00750           | 15-Mar-13                   | PDAF 10155                  |            | 75,000.00     |    | 75,000.00     |                                          |      |    |              | 75,000.00        |
| 41  | G-13-00884           | 22-Mar-13                   | PDAF 10155                  |            | 75,000.00     |    | 75,000.00     |                                          |      |    |              | 75,000.00        |
| 42  | G-13-00857           | 21-Mar-13                   | PDAF 10155                  |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 43  | G-13-T000000637      | 8-Feb-13                    | PDAF 10352                  |            | 8,980,000.00  |    | 8,980,000.00  |                                          |      |    |              | 8,980,000.00     |
| 44  | G-13-T0000001113     | 15-Feb-13                   | PDAF 10352                  |            | 9,300,000.00  |    | 9,300,000.00  |                                          |      |    |              | 9,300,000.00     |
| 45  | G-13-T0000001276     | 22-Feb-13                   | PDAF 10352                  |            | 10,350,000.00 |    | 10,350,000.00 |                                          |      |    |              | 10,350,000.00    |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 46  | G-13-T000001703      | 5-Mar-13                    | PDAF 10352                  |              | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 47  | G-13-T000002032      | 12-Mar-13                   | PDAF 10352                  |              | 2,000,000.00  |    | 2,000,000.00  |                                          |      |    |              | 2,000,000.00     |
| 48  | G-13-T000001385      | 26-Feb-13                   | PDAF 10352                  |              | 13,100,000.00 |    | 13,100,000.00 |                                          |      |    |              | 13,100,000.00    |
| 49  | G-13-T000001912      | 22-Mar-13                   | PDAF 10352                  |              | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 50  | G-13-T000001764      | 22-Mar-13                   | PDAF 10352                  |              | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 51  | CAR-13-0002205       | 5-Mar-13                    | PGF 10352                   | 148,741.00   | -             |    | 148,741.00    |                                          |      |    |              | 148,741.00       |
| 52  | CAR-13-0002721       | 13-Mar-13                   | PGF 10352                   | 70,732.00    | -             |    | 70,732.00     |                                          |      |    |              | 70,732.00        |
| 53  | CAR-13-0002925       | 18-Mar-13                   | PGF 10352                   | 677,520.00   | -             |    | 677,520.00    |                                          |      |    |              | 677,520.00       |
| 54  | CAR-13-0003359       | 1-Apr-13                    |                             | 1,120,089.00 |               |    | 1,120,089.00  |                                          |      |    |              | 1,120,089.00     |
| 55  | CAR-13-0003364       | 1-Apr-13                    |                             | 135,989.00   |               |    | 135,989.00    |                                          |      |    |              | 135,989.00       |
| 56  | CAR-13-0003314       | 1-Apr-13                    |                             | 313,268.00   |               |    | 313,268.00    |                                          |      |    |              | 313,268.00       |
| 57  | CAR-13-0003969       | 15-Apr-13                   |                             | 636,298.00   |               |    | 636,298.00    |                                          |      |    |              | 636,298.00       |
| 58  | CAR-13-0007077       | 18-Apr-13                   |                             | 378,439.00   |               |    | 378,439.00    |                                          |      |    |              | 378,439.00       |
| 59  | G-13-T000001566      | 28-Feb-13                   |                             |              | 8,000,000.00  |    | 8,000,000.00  |                                          |      |    |              | 8,000,000.00     |
| 60  | G-13-T000001797      | 6-Mar-13                    |                             |              | 18,500,000.00 |    | 18,500,000.00 |                                          |      |    |              | 18,500,000.00    |
| 61  | CAR-13-0004731       | 2-May-13                    |                             | 554,643.00   |               |    | 554,643.00    |                                          |      |    |              | 554,643.00       |
| 62  | CAR-13-0005023       | 9-May-13                    |                             | 167,210.00   |               |    | 167,210.00    |                                          |      |    |              | 167,210.00       |
| 63  | G-13-T00995          | 21-May-13                   |                             |              | 250,000.00    |    | 250,000.00    |                                          |      |    |              | 250,000.00       |
| 64  | G-13-0005442         | 27-May-13                   |                             |              | 15,662,559.00 |    | 15,662,559.00 |                                          |      |    |              | 15,662,559.00    |
| 65  | G-13-0005532         | 28-May-13                   |                             |              | 13,902,394.00 |    | 13,902,394.00 |                                          |      |    |              | 13,902,394.00    |
| 66  | CAR-13-0005963       | 3-Jun-13                    |                             | 26,943.00    |               |    | 26,943.00     |                                          |      |    |              | 26,943.00        |
| 67  | CAR-13-0006516       | 6-Jun-13                    |                             |              | 32,490,054.00 |    | 32,490,054.00 |                                          |      |    |              | 32,490,054.00    |
| 68  | CAR-13-0006536       | 6-Jun-13                    |                             | 1,453,785.00 |               |    | 1,453,785.00  |                                          |      |    |              | 1,453,785.00     |
| 69  | CAR-13-0006741       | 13-Jun-13                   |                             | 641,491.00   |               |    | 641,491.00    |                                          |      |    |              | 641,491.00       |
| 70  | G-13-T000002496      | 23-May-13                   |                             |              | 6,896,940.00  |    | 6,896,940.00  |                                          |      |    |              | 6,896,940.00     |
| 71  | G-13-T000002574      | 24-May-13                   |                             |              | 370,000.00    |    | 370,000.00    |                                          |      |    |              | 370,000.00       |
| 72  | CAR-13-0006912       | 18-Jun-13                   |                             | 24,871.00    |               |    | 24,871.00     |                                          |      |    |              | 24,871.00        |
| 73  | CAR-13-0006878       | 17-Jun-13                   |                             | 43,438.00    |               |    | 43,438.00     |                                          |      |    |              | 43,438.00        |
| 74  | CAR-13-0007371       | 25-Jun-13                   |                             | 171,054.00   |               |    | 171,054.00    |                                          |      |    |              | 171,054.00       |
| 75  | CAR-13-0007445       | 26-Jun-13                   |                             |              | 512,762.00    |    | 512,762.00    |                                          |      |    |              | 512,762.00       |
| 76  | G-13-0007426         | 26-Jun-13                   |                             |              | 1,878,356.00  |    | 1,878,356.00  |                                          |      |    |              | 1,878,356.00     |
| 77  | CAR-13-0007447       | 26-Jun-13                   |                             |              | 1,471,636.00  |    | 1,471,636.00  |                                          |      |    |              | 1,471,636.00     |
| 78  | CAR-13-0007684       | 2-Jul-13                    | PGF 10352                   | 70,828.00    |               |    | 70,828.00     |                                          |      |    |              | 70,828.00        |
| 79  | G-13-T000002647      | 7-Jun-13                    | PDAF 10352                  |              | 2,240,000.00  |    | 2,240,000.00  |                                          |      |    |              | 2,240,000.00     |
| 80  | CAR-13-0007871       | 5-Jul-13                    | PGF 10352                   | 346,865.00   |               |    | 346,865.00    |                                          |      |    |              | 346,865.00       |
| 81  | CAR-13-0008110       | 9-Jul-13                    | PGF 10352                   | 449,681.00   |               |    | 449,681.00    |                                          |      |    |              | 449,681.00       |
| 82  | CAR-13-0008108       | 9-Jul-13                    | PGF 10352                   | 229,831.00   |               |    | 229,831.00    |                                          |      |    |              | 229,831.00       |
| 83  | CAR-13-0008194       | 10-Jul-13                   | PGF 10352                   | 40,672.00    |               |    | 40,672.00     |                                          |      |    |              | 40,672.00        |
| 84  | CAR-13-0008655       | 12-Jul-13                   | PGF 10352                   | 227,034.00   |               |    | 227,034.00    |                                          |      |    |              | 227,034.00       |

## List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders

As of December, 2013

Department: Department of Budget and Management

Agency/OU: Consolidated

Region/Province/City:

Fund: 103

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 85  | G-13-T000002674      | 17-Jun-13                   | PDAF 10352                  |               | 5,320,000.00      |    | 5,320,000.00      |                                          |      |    |              | 5,320,000.00      |
| 86  | CAR-13-0010387       | 22-Jul-13                   | PGF 10352                   | 76,176.00     |                   |    | 76,176.00         |                                          |      |    |              | 76,176.00         |
| 87  | CAR-13-0010554       | 22-Jul-13                   | Tobacco Excise - Virginia   |               | 221,859,212.00    |    | 221,859,212.00    |                                          |      |    |              | 221,859,212.00    |
| 88  | CAR-13-0012103       | 1-Aug-13                    | PGF 10352                   | 163,136.00    |                   |    | 163,136.00        |                                          |      |    |              | 163,136.00        |
| 89  | CAR-13-0012104       | 1-Aug-13                    | PGF 10352                   | 679,781.00    |                   |    | 679,781.00        |                                          |      |    |              | 679,781.00        |
| 90  | G-13-T000002922      | 18-Jul-13                   | PDAF 10352                  |               | 3,200,000.00      |    | 3,200,000.00      |                                          |      |    |              | 3,200,000.00      |
| 91  | CAR-13-0012941       | 8-Aug-13                    | PGF 10352                   | 380,269.00    |                   |    | 380,269.00        |                                          |      |    |              | 380,269.00        |
| 92  | CAR-13-0013432       | 14-Aug-13                   | PGF 10352                   | 380,319.00    |                   |    | 380,319.00        |                                          |      |    |              | 380,319.00        |
| 93  | CAR-13-0014590       | 3-Sep-13                    | PGF 10352                   | 116,019.00    |                   |    | 116,019.00        |                                          |      |    |              | 116,019.00        |
| 94  | CAR-13-0015021       | 6-Sep-13                    | PGF 10352                   | 173,485.00    |                   |    | 173,485.00        |                                          |      |    |              | 173,485.00        |
| 95  | CAR-13-0015020       | 6-Sep-13                    | PGF 10352                   | 245,787.00    |                   |    | 245,787.00        |                                          |      |    |              | 245,787.00        |
| 96  | CAR-13-0014783       | 4-Sep-13                    | Tobacco Excise - Virginia   |               | 221,859,211.00    |    | 221,859,211.00    |                                          |      |    |              | 221,859,211.00    |
| 97  | G-13-T000002933      | 30-Jul-13                   | PDAF 10352                  |               | 1,000,000.00      |    | 1,000,000.00      |                                          |      |    |              | 1,000,000.00      |
| 98  | CAR-13-0016920       | 2-Oct-13                    | PGF 10352                   | 88,405.00     |                   |    | 88,405.00         |                                          |      |    |              | 88,405.00         |
| 99  | CAR-13-0019186       | 6-Nov-13                    | PGF 10352                   | 133,803.00    |                   |    | 133,803.00        |                                          |      |    |              | 133,803.00        |
| 100 | CAR-13-0019172       | 6-Nov-13                    | PGF 10352                   | 670,684.00    |                   |    | 670,684.00        |                                          |      |    |              | 670,684.00        |
| 101 | CAR-13-0019228       | 7-Nov-13                    | PGF 10352                   | 546,302.00    |                   |    | 546,302.00        |                                          |      |    |              | 546,302.00        |
| 102 | CAR-13-0020123       | 22-Nov-13                   | PGF 10352                   | 1,075,083.00  |                   |    | 1,075,083.00      |                                          |      |    |              | 1,075,083.00      |
| 103 | CAR-13-0024114       | 11-Dec-13                   | PGF 10352                   | 746,580.00    |                   |    | 746,580.00        |                                          |      |    |              | 746,580.00        |
| 104 | CAR-13-0024938       | 16-Dec-13                   | PGF 10352                   | 146,136.00    |                   |    | 146,136.00        |                                          |      |    |              | 146,136.00        |
| 105 | CAR-13-0025207       | 16-Dec-13                   | ALGU-MT                     |               | 13,363,086.00     |    | 13,363,086.00     |                                          |      |    |              | 13,363,086.00     |
| 106 | CAR-13-0025258       | 16-Dec-13                   | ALGU-MT                     |               | 30,250,467.00     |    | 30,250,467.00     |                                          |      |    |              | 30,250,467.00     |
| 107 | CAR-13-0025693       | 16-Dec-13                   | PGF 10352                   | 82,298.00     |                   |    | 82,298.00         |                                          |      |    |              | 82,298.00         |
|     | <b>Subtotal</b>      |                             |                             | 14,971,178.00 | 10,196,831,458.00 | -  | 10,211,802,636.00 | -                                        | -    | -  | -            | 10,211,802,636.00 |
|     | <b>ROI</b>           |                             |                             |               |                   |    |                   |                                          |      |    |              |                   |
| 1   | BMB-G-12-T000006704  | 12/27/2012                  | RA10155-PDAF                |               | 200,000.00        |    | 200,000.00        |                                          |      |    |              | 200,000.00        |
| 2   | BMB-G-12-T000006464  | 12/12/2012                  | RA10155-PDAF                |               | 2,850,000.00      |    | 2,850,000.00      |                                          |      |    |              | 2,850,000.00      |
| 3   | BMB-G-12-T000006461  | 12/13/2012                  | RA10155-PDAF                |               | 50,000.00         |    | 50,000.00         |                                          |      |    |              | 50,000.00         |
| 4   | BMB-G-12-T000006462  | 12/13/2012                  | RA10155-PDAF                |               | 100,000.00        |    | 100,000.00        |                                          |      |    |              | 100,000.00        |
| 5   | BMB-G-12-T000006406  | 12/5/2012                   | RA10155-PDAF                |               | 13,298,900.00     |    | 13,298,900.00     |                                          |      |    |              | 13,298,900.00     |
| 6   | BMB-G-12-T000006142  | 12/23/2012                  | RA10155-PDAF                |               | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 7   | BMB-G-12-T000006588  | 12/18/2012                  | RA10155-PDAF                |               | 225,000.00        |    | 225,000.00        |                                          |      |    |              | 225,000.00        |
| 8   | BMB-G-13-T000000157  | 1/22/2013                   | RA10155-PDAF                |               | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 9   | BMB-G-13-T000000125  | 1/22/2013                   | RA10155-PDAF                |               | 1,500,000.00      |    | 1,500,000.00      |                                          |      |    |              | 1,500,000.00      |
| 10  | BMB-G-13-T000000746  | 2/8/2013                    | RA10352-PDAF                |               | 708,600.00        |    | 708,600.00        |                                          |      |    |              | 708,600.00        |
| 11  | BMB-G-13-T000000208  | 1/24/2013                   | RA10352-PDAF                |               | 14,291,400.00     |    | 14,291,400.00     |                                          |      |    |              | 14,291,400.00     |
| 12  | BMB-G-13-T000000213  | 1/24/2013                   | RA10352-PDAF                |               | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 13  | BMB-G-13-T000000203  | 1/24/2013                   | RA10352-PDAF                |               | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    |              | 15,000,000.00     |
| 14  | BMB-G-13-T000000642  | 2/8/2013                    | RA10352-PDAF                |               | 11,300,000.00     |    | 11,300,000.00     |                                          |      |    |              | 11,300,000.00     |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 15  | BMB-G-13-T000000409  | 2/5/2013                    | RA10352-PDAF                |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 16  | BMB-G-13-T000000815  | 2/8/2013                    | RA10352-PDAF                |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 17  | BMB-G-13-T000000629  | 2/8/2013                    | RA10352-PDAF                |            | 12,000,000.00 |    | 12,000,000.00 |                                          |      |    |              | 12,000,000.00    |
| 18  | BMB-G-13-T000000210  | 1/24/2013                   | RA10352-PDAF                |            | 14,000,000.00 |    | 14,000,000.00 |                                          |      |    |              | 14,000,000.00    |
| 19  | BMB-G-13-T000001189  | 2/15/2013                   | RA10352-PDAF                |            | 13,000,000.00 |    | 13,000,000.00 |                                          |      |    |              | 13,000,000.00    |
| 20  | BMB-G-13-T000001159  | 2/15/2013                   | RA10352-PDAF                |            | 14,000,000.00 |    | 14,000,000.00 |                                          |      |    |              | 14,000,000.00    |
| 21  | BMB-G-13-T000000206  | 1/24/2013                   | RA10352-PDAF                |            | 9,695,000.00  |    | 9,695,000.00  |                                          |      |    |              | 9,695,000.00     |
| 22  | BMB-G-13-T000000870  | 2/8/2013                    | RA10352-PDAF                |            | 250,000.00    |    | 250,000.00    |                                          |      |    |              | 250,000.00       |
| 23  | BMB-G-13-T000000691  | 2/8/2013                    | RA10352-PDAF                |            | 75,000.00     |    | 75,000.00     |                                          |      |    |              | 75,000.00        |
| 24  | BMB-G-13-T000000635  | 2/8/2013                    | RA10352-PDAF                |            | 6,000,000.00  |    | 6,000,000.00  |                                          |      |    |              | 6,000,000.00     |
| 25  | BMB-G-13-T000000978  | 2/15/2013                   | RA10352-PDAF                |            | 14,900,000.00 |    | 14,900,000.00 |                                          |      |    |              | 14,900,000.00    |
| 26  | BMB-G-13-T000000817  | 3/11/2013                   | RA10352-PDAF                |            | 1,650,000.00  |    | 1,650,000.00  |                                          |      |    |              | 1,650,000.00     |
| 27  | BMB-G-13-T000001032  | 2/15/2013                   | RA10352-PDAF                |            | 300,000.00    |    | 300,000.00    |                                          |      |    |              | 300,000.00       |
| 28  | BMB-G-13-T000001273  | 2/22/2013                   | RA10352-PDAF                |            | 400,000.00    |    | 400,000.00    |                                          |      |    |              | 400,000.00       |
| 29  | BMB-G-13-T000001293  | 2/22/2013                   | RA10352-PDAF                |            | 13,000,000.00 |    | 13,000,000.00 |                                          |      |    |              | 13,000,000.00    |
| 30  | BMB-G-13-T000001744  | 3/6/2013                    | RA10352-PDAF                |            | 14,000,000.00 |    | 14,000,000.00 |                                          |      |    |              | 14,000,000.00    |
| 31  | BMB-G-13-T000001530  | 2/27/2013                   | RA10352-PDAF                |            | 4,316,000.00  |    | 4,316,000.00  |                                          |      |    |              | 4,316,000.00     |
| 32  | BMB-G-13-T000001446  | 2/27/2013                   | RA10352-PDAF                |            | 8,084,000.00  |    | 8,084,000.00  |                                          |      |    |              | 8,084,000.00     |
| 33  | BMB-G-13-T000001553  | 2/28/2013                   | RA10352-PDAF                |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 34  | BMB-G-13-T000001702  | 3/5/2013                    | RA10352-PDAF                |            | 250,000.00    |    | 250,000.00    |                                          |      |    |              | 250,000.00       |
| 35  | BMB-G-13-T000001428  | 2/27/2013                   | RA10352-PDAF                |            | 240,000.00    |    | 240,000.00    |                                          |      |    |              | 240,000.00       |
| 36  | BMB-G-13-T000001707  | 3/5/2013                    | RA10352-PDAF                |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 37  | BMB-G-13-T000000993  | 2/15/2013                   | RA10352-PDAF                |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 38  | BMB-G-13-T000000891  | 2/13/2013                   | RA10352-PDAF                |            | 3,000,000.00  |    | 3,000,000.00  |                                          |      |    |              | 3,000,000.00     |
| 39  | BMB-G-13-T000002267  | 3/20/2013                   | RA10352-PDAF                |            | 8,210,000.00  |    | 8,210,000.00  |                                          |      |    |              | 8,210,000.00     |
| 40  | BMB-G-13-T000001860  | 3/6/2013                    | RA10352-PDAF                |            | 50,000.00     |    | 50,000.00     |                                          |      |    |              | 50,000.00        |
| 41  | BMB-G-13-T000001878  | 3/11/2013                   | RA10352-PDAF                |            | 24,000.00     |    | 24,000.00     |                                          |      |    |              | 24,000.00        |
| 42  | BMB-G-13-T000002102  | 3/15/2013                   | RA10352-PDAF                |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 43  | BMB-G-13-T000002296  | 3/20/2013                   | RA10155-PDAF                |            | 925,000.00    |    | 925,000.00    |                                          |      |    |              | 925,000.00       |
| 44  | BMB-G-13-T000002332  | 3/22/2013                   | RA10352-PDAF                |            | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 45  | BMB-G-13-T000002385  | 3/22/2013                   | RA10352-PDAF                |            | 2,850,000.00  |    | 2,850,000.00  |                                          |      |    |              | 2,850,000.00     |
| 46  | BMB-G-13-T000002378  | 3/22/2013                   | RA10155-PDAF                |            | 3,000,000.00  |    | 3,000,000.00  |                                          |      |    |              | 3,000,000.00     |
| 47  | BMB-G-13-T000001150  | 2/15/2013                   | RA10352-PDAF                |            | 4,000,000.00  |    | 4,000,000.00  |                                          |      |    |              | 4,000,000.00     |
| 48  | BMB-G-13-T000002458  | 5/30/2013                   | RA10155-PDAF                |            | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 49  | BMB-G-13-T000002511  | 5/23/2013                   | RA10155-PDAF                |            | 2,390,000.00  |    | 2,390,000.00  |                                          |      |    |              | 2,390,000.00     |
| 50  | BMB-G-13-T000001354  | 2/22/2013                   | RA10155-PDAF                |            | 1,800,000.00  |    | 1,800,000.00  |                                          |      |    |              | 1,800,000.00     |
| 51  | BMB-G-13-T000002432  | 5/14/2013                   | RA10352-PDAF                |            | 1,500,000.00  |    | 1,500,000.00  |                                          |      |    |              | 1,500,000.00     |
| 52  | BMB-G-13-T000002605  | 5/31/2013                   | RA10352-PDAF                |            | 1,600,000.00  |    | 1,600,000.00  |                                          |      |    |              | 1,600,000.00     |
| 53  | ROI-13-0002147       | 3/4/2013                    | RA10352-PGF                 | 49,782.00  | -             |    | 49,782.00     |                                          |      |    |              | 49,782.00        |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 54  | ROI-13-0002477       | 3/8/2013                    | RA10352-PGF                 | 156,887.00 | -                 |    | 156,887.00        |                                          |      |    |              | 156,887.00        |
| 55  | ROI-13-0002767       | 3/14/2013                   | RA10352-PGF                 | 264,424.00 | -                 |    | 264,424.00        |                                          |      |    |              | 264,424.00        |
| 56  | ROI-13-0002146       | 3/4/2013                    | RA10352-PGF                 | 271,272.00 | -                 |    | 271,272.00        |                                          |      |    |              | 271,272.00        |
| 57  | ROI-13-0003566       | 4/4/2013                    | RA10352-PGF                 | 222,670.00 |                   |    | 222,670.00        |                                          |      |    |              | 222,670.00        |
| 58  | ROI-13-0004090       | 4/17/2013                   | RA10352-PGF                 | 558,724.00 |                   |    | 558,724.00        |                                          |      |    |              | 558,724.00        |
| 59  | ROI-13-0004091       | 4/17/2013                   | RA10352-PGF                 | 50,362.00  |                   |    | 50,362.00         |                                          |      |    |              | 50,362.00         |
| 60  | ROI-13-0005053       | 5/10/2013                   | RA10352-PGF                 | 44,840.00  |                   |    | 44,840.00         |                                          |      |    |              | 44,840.00         |
| 61  | ROI-13-0008918       | 5/24/2013                   | RA10352-PGF                 | 232,171.00 |                   |    | 232,171.00        |                                          |      |    |              | 232,171.00        |
| 62  | ROI-13-0006003       | 6/3/2013                    | RA10352-PGF                 | 183,486.00 |                   |    | 183,486.00        |                                          |      |    |              | 183,486.00        |
| 63  | BMB-G-13-00000066    | 1/10/2013                   | Auto Appro. ALGU            |            | 16,744,701,468.00 |    | 16,744,701,468.00 |                                          |      |    |              | 16,744,701,468.00 |
| 64  | BMB-G-13-00005443    | 5/27/2013                   | RA10352-ALGU                |            | 13,062,897.00     |    | 13,062,897.00     |                                          |      |    |              | 13,062,897.00     |
| 65  | BMB-G-13-00005533    | 5/28/2013                   | RA10352-ALGU                |            | 19,118,031.00     |    | 19,118,031.00     |                                          |      |    |              | 19,118,031.00     |
| 66  | BMB-G-13-00000148    | 1/16/2013                   | RA10155-FA                  |            | 250,000.00        |    | 250,000.00        |                                          |      |    |              | 250,000.00        |
| 67  | BMB-G-13-00000125    | 1/15/2013                   | RA10155-FA                  |            | 2,500,000.00      |    | 2,500,000.00      |                                          |      |    |              | 2,500,000.00      |
| 68  | BMB-G-13-00000180    | 1/21/2013                   | RA10155-FA                  |            | 750,000.00        |    | 750,000.00        |                                          |      |    |              | 750,000.00        |
| 69  | BMB-G-13-00000181    | 1/21/2013                   | RA10155-FA                  |            | 750,000.00        |    | 750,000.00        |                                          |      |    |              | 750,000.00        |
| 70  | BMB-G-13-00000182    | 1/21/2013                   | RA10155-FA                  |            | 1,250,000.00      |    | 1,250,000.00      |                                          |      |    |              | 1,250,000.00      |
| 71  | BMB-G-13-00000183    | 1/21/2013                   | RA10155-FA                  |            | 1,000,000.00      |    | 1,000,000.00      |                                          |      |    |              | 1,000,000.00      |
| 72  | BMB-G-13-00000184    | 1/21/2013                   | RA10155-FA                  |            | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 73  | BMB-G-13-00000185    | 1/21/2013                   | RA10155-FA                  |            | 750,000.00        |    | 750,000.00        |                                          |      |    |              | 750,000.00        |
| 74  | BMB-G-13-00000186    | 1/21/2013                   | RA10155-FA                  |            | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 75  | BMB-G-13-00000187    | 1/21/2013                   | RA10155-FA                  |            | 1,000,000.00      |    | 1,000,000.00      |                                          |      |    |              | 1,000,000.00      |
| 76  | BMB-G-13-00000188    | 1/21/2013                   | RA10155-FA                  |            | 1,000,000.00      |    | 1,000,000.00      |                                          |      |    |              | 1,000,000.00      |
| 77  | BMB-G-13-00000189    | 1/21/2013                   | RA10155-FA                  |            | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 78  | BMB-G-13-00000190    | 1/21/2013                   | RA10155-FA                  |            | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 79  | BMB-G-13-00000191    | 1/21/2013                   | RA10155-FA                  |            | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 80  | BMB-G-13-00000248    | 1/31/2013                   | RA10155-FA                  |            | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    |              | 3,000,000.00      |
| 81  | BMB-G-13-00000244    | 1/31/2013                   | RA10155-FA                  |            | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    |              | 2,000,000.00      |
| 82  | BMB-G-13-00000409    | 2/14/2013                   | RA10155-FA                  |            | 10,000,000.00     |    | 10,000,000.00     |                                          |      |    |              | 10,000,000.00     |
| 83  | BMB-G-13-00000496    | 2/27/2013                   | RA10155-FA                  |            | 1,000,000.00      |    | 1,000,000.00      |                                          |      |    |              | 1,000,000.00      |
| 84  | BMB-G-13-00000743    | 3/15/2013                   | RA10155-FA                  |            | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    |              | 3,000,000.00      |
| 85  | BMB-G-13-00000919    | 3/25/2013                   | RA10155-FA                  |            | 15,700,000.00     |    | 15,700,000.00     |                                          |      |    |              | 15,700,000.00     |
| 86  | BMB-G-13-00001002    | 5/21/2013                   | RA10155-FA                  |            | 10,000,000.00     |    | 10,000,000.00     |                                          |      |    |              | 10,000,000.00     |
| 87  | BMB-G-13-00001042    | 5/30/2013                   | RA10155-FA                  |            | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 88  | BMB-G-13-00001112    | 6/26/2013                   | RA10155-FA                  |            | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 89  | BMB-G-13-00002427    | 3/7/2013                    | RA10352-ALGU                |            | 120,477.00        |    | 120,477.00        |                                          |      |    |              | 120,477.00        |
| 90  | BMB-G-13-00005987    | 6/3/2013                    | RA10352-ALGU                |            | 365,769.00        |    | 365,769.00        |                                          |      |    |              | 365,769.00        |
| 91  | BMB-G-13-00006460    | 6/5/2013                    | RA10352-ALGU                |            | 53,334.00         |    | 53,334.00         |                                          |      |    |              | 53,334.00         |
| 92  | BMB-G-13-00000002    | 6/26/2013                   | RA10352-ALGU                |            | 21,544.00         |    | 21,544.00         |                                          |      |    |              | 21,544.00         |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**t:Department of Budget and Management**  
**: Consolidated**  
**nce/City:**

| ARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments   |                  |    |                  | Sub-Allotment to Regions/Operating Units |      |    |              | Total Allotments |
|-----------------|-----------------------------|-----------------------------|--------------|------------------|----|------------------|------------------------------------------|------|----|--------------|------------------|
|                 |                             |                             | PS           | MOOE             | CO | Total            | PS                                       | MOOE | CO | Total        |                  |
| 2               | 3                           | 4                           | 5            | 6                | 7  | 8=(5+6+7)        | 9                                        | 10   | 11 | 12=(9+10+11) | 13=(8-12)        |
| 0001            | 2/18/2013                   | FY2012 Calamity Fund        |              | 16,100,000.00    |    | 16,100,000.00    |                                          |      |    |              | 16,100,000.00    |
| 1073            | 9/25/2012                   | RA10155 RA7171 Excise       |              | 263,616,744.00   |    | 263,616,744.00   |                                          |      |    |              | 263,616,744.00   |
| 4572            | 7/25/2012                   | RA10155 RA7171 Excise       |              | 21,628,801.00    |    | 21,628,801.00    |                                          |      |    |              | 21,628,801.00    |
| 465             | 6/26/2013                   | RA10352-ALGU                |              | 46,541,779.00    |    | 46,541,779.00    |                                          |      |    |              | 46,541,779.00    |
| 462             | 6/26/2013                   | RA10352-ALGU                |              | 64,879,430.00    |    | 64,879,430.00    |                                          |      |    |              | 64,879,430.00    |
| 0191            | 9/17/2012                   | RA10155 RA8240 Burley       |              | 107,115,576.00   |    | 107,115,576.00   |                                          |      |    |              | 107,115,576.00   |
| 0494            | 9/18/2012                   | RA10155 RA8240 Burley       |              | 40,771,872.00    |    | 40,771,872.00    |                                          |      |    |              | 40,771,872.00    |
| 0241            | 9/18/2012                   | RA10155 RA8240 Burley       |              | 17,800,812.00    |    | 17,800,812.00    |                                          |      |    |              | 17,800,812.00    |
| 3195            | 10/8/2012                   | RA10155 RA8240 Burley       |              | 107,115,576.00   |    | 107,115,576.00   |                                          |      |    |              | 107,115,576.00   |
| 3198            | 10/8/2012                   | RA10155 RA8240 Burley       |              | 40,771,872.00    |    | 40,771,872.00    |                                          |      |    |              | 40,771,872.00    |
| 3199            | 10/8/2012                   | RA10155 RA8240 Burley       |              | 17,800,812.00    |    | 17,800,812.00    |                                          |      |    |              | 17,800,812.00    |
| 452             | 6/26/2013                   | RA10352-ALGU                |              | 31,184,190.00    |    | 31,184,190.00    |                                          |      |    |              | 31,184,190.00    |
| 464             | 6/26/2013                   | RA10352-ALGU                |              | 3,539,279.00     |    | 3,539,279.00     |                                          |      |    |              | 3,539,279.00     |
| 456             | 6/26/2013                   | RA10352-ALGU                |              | 38,283.00        |    | 38,283.00        |                                          |      |    |              | 38,283.00        |
| 4248            | 8/29/2013                   | FY2013 Calamity Fund        |              | 9,950,000.00     |    | 9,950,000.00     |                                          |      |    |              | 9,950,000.00     |
| 435             | 7/22/2013                   | RA10352-ALGU                |              | 261,931,174.00   |    | 261,931,174.00   |                                          |      |    |              | 261,931,174.00   |
| 437             | 7/22/2013                   | RA10352-ALGU                |              | 1,181,135,126.00 |    | 1,181,135,126.00 |                                          |      |    |              | 1,181,135,126.00 |
| 000002629       | 5/5/2013                    | RA10155-PDAF                |              | 3,500,000.00     |    | 3,500,000.00     |                                          |      |    |              | 3,500,000.00     |
| 000002469       | 5/16/2013                   | RA10352-PDAF                |              | 8,000,000.00     |    | 8,000,000.00     |                                          |      |    |              | 8,000,000.00     |
| 000002850       | 7/2/2013                    | RA10155-PDAF                |              | 200,000.00       |    | 200,000.00       |                                          |      |    |              | 200,000.00       |
| 000013894       | 7/25/2013                   | RA10352-PDAF                |              | 3,000,000.00     |    | 3,000,000.00     |                                          |      |    |              | 3,000,000.00     |
| 572             | 7/26/2013                   | RA10352-PGF                 | 58,738.00    |                  |    | 58,738.00        |                                          |      |    |              | 58,738.00        |
| 1463            | 8/15/2013                   | RA10352-PGF                 | 106,069.00   |                  |    | 106,069.00       |                                          |      |    |              | 106,069.00       |
| 822             | 8/7/2013                    | RA10352-PGF                 | 34,198.00    |                  |    | 34,198.00        |                                          |      |    |              | 34,198.00        |
| 668             | 9/17/2013                   | RA10352-PGF                 | 368,059.00   |                  |    | 368,059.00       |                                          |      |    |              | 368,059.00       |
| 343             | 9/11/2013                   | RA10352-PGF                 | 1,111,578.00 |                  |    | 1,111,578.00     |                                          |      |    |              | 1,111,578.00     |
| 959             | 9/20/2013                   | RA10352-PGF                 | 33,929.00    |                  |    | 33,929.00        |                                          |      |    |              | 33,929.00        |
| 436             | 7/22/2013                   | RA10352-ALGU                |              | 239,916,988.00   |    | 239,916,988.00   |                                          |      |    |              | 239,916,988.00   |
| 263             | 9/10/2013                   | RA10352-ALGU                |              | 2,277,663.00     |    | 2,277,663.00     |                                          |      |    |              | 2,277,663.00     |
| 262             | 9/10/2013                   | RA10352-ALGU                |              | 13,895,707.00    |    | 13,895,707.00    |                                          |      |    |              | 13,895,707.00    |
| 267             | 9/10/2013                   | RA10352-ALGU                |              | 259,653,512.00   |    | 259,653,512.00   |                                          |      |    |              | 259,653,512.00   |
| 265             | 9/10/2013                   | RA10352-ALGU                |              | 1,167,239,419.00 |    | 1,167,239,419.00 |                                          |      |    |              | 1,167,239,419.00 |
| 311             | 9/11/2013                   | RA10352-ALGU                |              | 239,916,988.00   |    | 239,916,988.00   |                                          |      |    |              | 239,916,988.00   |
| 106             | 10/2/2013                   | RA10352-PGF                 | 818,078.00   |                  |    | 818,078.00       |                                          |      |    |              | 818,078.00       |
| 098             | 11/5/2013                   | RA10352-PGF                 | 21,846.00    |                  |    | 21,846.00        |                                          |      |    |              | 21,846.00        |
| 867             | 11/19/2013                  | RA10352-PGF                 | 611,831.00   |                  |    | 611,831.00       |                                          |      |    |              | 611,831.00       |
| 110             | 11/5/2013                   | RA10352-PGF                 | 419,102.00   |                  |    | 419,102.00       |                                          |      |    |              | 419,102.00       |
| 071             | 12/11/2013                  | RA10352-PGF                 | 1,525,230.00 |                  |    | 1,525,230.00     |                                          |      |    |              | 1,525,230.00     |
|                 | 6/21/2013                   | RA10155-FA                  |              | (1,400,000.00)   |    | (1,400,000.00)   |                                          |      |    |              | (1,400,000.00)   |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 132 | G-13-01116           | 6/28/2013                   | RA10155-FA                  |              | (15,700,000.00)   |    | (15,700,000.00)   |                                          |      |    |              | (15,700,000.00)   |
| 133 | G-13-00996           | 5/21/2013                   | RA10155-FA                  |              | (10,000,000.00)   |    | (10,000,000.00)   |                                          |      |    |              | (10,000,000.00)   |
| 134 | G-13-01345           | 12/27/2013                  | RA10155-FA                  |              | 4,500,000.00      |    | 4,500,000.00      |                                          |      |    |              | 4,500,000.00      |
| 135 | ROI-13-025204        | 12/9/2013                   | RA10352-ALGU                |              | 44,417.00         |    | 44,417.00         |                                          |      |    |              | 44,417.00         |
| 136 | ROI-13-025678        | 12/23/2013                  | RA10352-ALGU                |              | 400.00            |    | 400.00            |                                          |      |    |              | 400.00            |
| 137 | ROI-13-025677        | 12/23/2013                  | RA10352-ALGU                |              | 7,881.00          |    | 7,881.00          |                                          |      |    |              | 7,881.00          |
| 138 | ROI-13-02572         | 12/23/2013                  | RA10352-ALGU                |              | 298,227.00        |    | 298,227.00        |                                          |      |    |              | 298,227.00        |
| 139 | G-13-T000003006      | 8/13/2013                   | RA10155-PDAF                |              | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    |              | 15,000,000.00     |
|     | <b>Subtotal</b>      |                             |                             | 7,143,276.00 | 21,294,698,948.00 | -  | 21,301,842,224.00 | -                                        | -    | -  | -            | 21,301,842,224.00 |
|     | <b>RO II</b>         |                             |                             |              |                   |    |                   |                                          |      |    |              |                   |
| 1   | BMB-G-13-0067        | 1/10/2013                   | IRA, AA                     |              | 15,574,770,771.00 |    | 15,574,770,771.00 |                                          |      |    |              | 15,574,770,771.00 |
| 2   | BMB-G-13-02315       | 3/7/2013                    | IRA, AA                     |              | (2,693,330.00)    |    | (2,693,330.00)    |                                          |      |    |              | (2,693,330.00)    |
| 3   | BMB-G-13-05534       | 5/28/2013                   | IRA, AA                     |              | 30,567,323.00     |    | 30,567,323.00     |                                          |      |    |              | 30,567,323.00     |
| 4   | BMB-G-13-05544       | 5/2/2013                    | IRA, AA                     |              | 4,314,273.00      |    | 4,314,273.00      |                                          |      |    |              | 4,314,273.00      |
| 5   | BMB-G-13-T000000201  | 1/24/2013                   | PDAF                        |              | 10,000,000.00     |    | 10,000,000.00     |                                          |      |    |              | 10,000,000.00     |
| 6   | BMB-G-13-T000000785  | 2/8/2013                    | PDAF                        |              | 3,500,000.00      |    | 3,500,000.00      |                                          |      |    |              | 3,500,000.00      |
| 7   | BMB-G-13-T000000784  | 2/8/2013                    | PDAF                        |              | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    |              | 15,000,000.00     |
| 8   | BMB-G-13-T000000828  | 2/8/2013                    | PDAF                        |              | 12,000,000.00     |    | 12,000,000.00     |                                          |      |    |              | 12,000,000.00     |
| 9   | BMB-G-13-T000001083  | 2/15/2013                   | PDAF                        |              | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 10  | BMB-G-13-T000001120  | 2/15/2013                   | PDAF                        |              | 4,053,500.00      |    | 4,053,500.00      |                                          |      |    |              | 4,053,500.00      |
| 11  | BMB-G-13-T000001131  | 2/15/2013                   | PDAF                        |              | 9,946,500.00      |    | 9,946,500.00      |                                          |      |    |              | 9,946,500.00      |
| 12  | BMB-G-13-T000001237  | 2/22/2013                   | PDAF                        |              | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    |              | 15,000,000.00     |
| 13  | BMB-G-13-T000001238  | 2/22/2013                   | PDAF                        |              | 20,000.00         |    | 20,000.00         |                                          |      |    |              | 20,000.00         |
| 14  | BMB-G-13-T000001287  | 2/22/2013                   | PDAF                        |              | 13,500,000.00     |    | 13,500,000.00     |                                          |      |    |              | 13,500,000.00     |
| 15  | BMB-G-13-T000001438  | 2/27/2013                   | PDAF                        |              | 4,435,000.00      |    | 4,435,000.00      |                                          |      |    |              | 4,435,000.00      |
| 16  | BMB-G-13-T000001761  | 3/6/2013                    | PDAF                        |              | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    |              | 15,000,000.00     |
| 17  | BMB-G-13-T000001771  | 3/6/2013                    | PDAF                        |              | 4,750,000.00      |    | 4,750,000.00      |                                          |      |    |              | 4,750,000.00      |
| 18  | BMB-G-13-T000001795  | 3/6/2013                    | PDAF                        |              | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 19  | BMB-G-13-T000001781  | 3/6/2013                    | PDAF                        |              | 12,000,000.00     |    | 12,000,000.00     |                                          |      |    |              | 12,000,000.00     |
| 20  | BMB-G-13-T000001789  | 3/6/2013                    | PDAF                        |              | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    |              | 3,000,000.00      |
| 21  | BMB-G-13-T000001793  | 3/6/2013                    | PDAF                        |              | 6,670,000.00      |    | 6,670,000.00      |                                          |      |    |              | 6,670,000.00      |
| 22  | BMB-G-13-T000002017  | 3/12/2013                   | PDAF                        |              | 2,300,000.00      |    | 2,300,000.00      |                                          |      |    |              | 2,300,000.00      |
| 23  | BMB-G-13-T000002111  | 3/15/2013                   | PDAF                        |              | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    |              | 15,000,000.00     |
| 24  | BMB-G-13-T000002303  | 3/21/2013                   | PDAF                        |              | 395,000.00        |    | 395,000.00        |                                          |      |    |              | 395,000.00        |
| 25  | BMB-G-13-T000002303  | 3/21/2013                   | PDAF                        |              | (395,000.00)      |    | (395,000.00)      |                                          |      |    |              | (395,000.00)      |
| 26  | BMB-G-13-T000002350  | 3/22/2013                   | PDAF                        |              | 2,265,000.00      |    | 2,265,000.00      |                                          |      |    |              | 2,265,000.00      |
| 27  | BMB-G-13-T000002379  | 3/22/2013                   | PDAF                        |              | 7,250,000.00      |    | 7,250,000.00      |                                          |      |    |              | 7,250,000.00      |
| 28  | BMB-G-13-T000002428  | 5/14/2013                   | PDAF                        |              | 330,000.00        |    | 330,000.00        |                                          |      |    |              | 330,000.00        |
| 29  | BMB-G-13-T000002456  | 3/15/2013                   | PDAF                        |              | 2,200,000.00      |    | 2,200,000.00      |                                          |      |    |              | 2,200,000.00      |



**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 30  | BMB-G-13-T000002573  | 5/24/2013                   | PDAF                        |              | 450,000.00     |    | 450,000.00     |                                          |      |    |              | 450,000.00       |
| 31  | BMB-G-13-T000002606  | 5/31/2013                   | PDAF                        |              | 3,770,000.00   |    | 3,770,000.00   |                                          |      |    |              | 3,770,000.00     |
| 32  | BMB-G-13-T000002653  | 6/11/2013                   | PDAF                        |              | 200,000.00     |    | 200,000.00     |                                          |      |    |              | 200,000.00       |
| 33  | ROII-13-000283       | 1/21/2013                   | PGF 10352                   | 372,744.00   |                |    | 372,744.00     |                                          |      |    |              | 372,744.00       |
| 34  | ROII-13-001336       | 2/14/2013                   | PGF 10352                   | 114,690.00   |                |    | 114,690.00     |                                          |      |    |              | 114,690.00       |
| 35  | ROII-13-001724       | 2/21/2013                   | PGF 10352                   | 615,217.00   |                |    | 615,217.00     |                                          |      |    |              | 615,217.00       |
| 36  | ROII-13-000820       | 2/5/2013                    | PGF 10352                   | 906,504.00   |                |    | 906,504.00     |                                          |      |    |              | 906,504.00       |
| 37  | ROII-13-003421       | 4/2/2013                    | PGF 10352                   | 80,740.00    |                |    | 80,740.00      |                                          |      |    |              | 80,740.00        |
| 38  | ROII-13-004408       | 4/24/2013                   | PGF 10352                   | 586,828.00   |                |    | 586,828.00     |                                          |      |    |              | 586,828.00       |
| 39  | ROII-13-004807       | 5/6/2013                    | PGF 10352                   | 944,860.00   |                |    | 944,860.00     |                                          |      |    |              | 944,860.00       |
| 40  | ROII-13-005252       | 5/20/2013                   | PGF 10352                   | 20,662.00    |                |    | 20,662.00      |                                          |      |    |              | 20,662.00        |
| 41  | ROII-13-005436       | 5/24/2013                   | PGF 10352                   | 324,570.00   |                |    | 324,570.00     |                                          |      |    |              | 324,570.00       |
| 42  | ROII-13-0021747      | 6/26/2013                   | Excise Tax                  |              | 31,653,982.00  |    | 31,653,982.00  |                                          |      |    |              | 31,653,982.00    |
| 43  | ROII-13-0006239      | 6/4/2013                    | Natl. Wealth                |              | 20,301.00      |    | 20,301.00      |                                          |      |    |              | 20,301.00        |
| 44  | BMB-G-13-T000005816  | 11/9/2012                   | RA10155                     |              | 1,200,000.00   |    | 1,200,000.00   |                                          |      |    |              | 1,200,000.00     |
| 45  | BMB-G-13-T000006472  | 12/13/2012                  | PDAF                        |              | 9,450,000.00   |    | 9,450,000.00   |                                          |      |    |              | 9,450,000.00     |
| 46  | BMB-G-13-T000006584  | 12/18/2012                  | PDAF                        |              | 300,000.00     |    | 300,000.00     |                                          |      |    |              | 300,000.00       |
| 47  | BMB-G-13-T000006548  | 12/18/2012                  | PDAF                        |              | 1,200,000.00   |    | 1,200,000.00   |                                          |      |    |              | 1,200,000.00     |
| 48  | BMB-G-13-T000000074  | 12/18/2012                  | PDAF                        |              | 5,000,000.00   |    | 5,000,000.00   |                                          |      |    |              | 5,000,000.00     |
| 49  | BMB-G-13-00432       | 1/15/2013                   | PDAF                        |              | 30,000,000.00  |    | 30,000,000.00  |                                          |      |    |              | 30,000,000.00    |
| 50  | BMB-G-13-T000001207  | 2/19/2013                   | PDAF                        |              | 1,000,000.00   |    | 1,000,000.00   |                                          |      |    |              | 1,000,000.00     |
| 51  | BMB-G-13-T000001353  | 2/22/2013                   | PDAF                        |              | 6,800,000.00   |    | 6,800,000.00   |                                          |      |    |              | 6,800,000.00     |
| 52  | BMB-G-12-T000002299  | 3/20/2013                   | PDAF                        |              | 375,000.00     |    | 375,000.00     |                                          |      |    |              | 375,000.00       |
| 53  | BMB-G-13-00940       | 3/25/2013                   | PDAF                        |              | 6,000,000.00   |    | 6,000,000.00   |                                          |      |    |              | 6,000,000.00     |
| 54  | BMB-G-13-0930        | 3/25/2013                   | PDAF                        |              | 1,100,000.00   |    | 1,100,000.00   |                                          |      |    |              | 1,100,000.00     |
| 55  | ROII-12-T0020172     | 9/17/2012                   | Excise Tax                  |              | 189,464,028.00 |    | 189,464,028.00 |                                          |      |    |              | 189,464,028.00   |
| 56  | ROII-12-T0021747     | 10/1/2012                   | Excise Tax                  |              | 163,720,347.00 |    | 163,720,347.00 |                                          |      |    |              | 163,720,347.00   |
| 57  | ROII-13-0001         | 1/11/2013                   | Calamity Fund               |              | 19,500,000.00  |    | 19,500,000.00  |                                          |      |    |              | 19,500,000.00    |
| 58  | BMB-G-13-T000002878  | 7/9/2013                    | PDAF                        |              | 3,000,000.00   |    | 3,000,000.00   |                                          |      |    |              | 3,000,000.00     |
| 59  | BMB-G-13-T000002951  | 8/2/2013                    | PDAF                        |              | (2,265,000.00) |    | (2,265,000.00) |                                          |      |    |              | (2,265,000.00)   |
| 60  | BMB-G-13-T000002952  | 8/2/2013                    | PDAF                        |              | 2,265,000.00   |    | 2,265,000.00   |                                          |      |    |              | 2,265,000.00     |
| 61  | ROII-13-0003         | 7/16/2013                   | Natl. Wealth                |              | 449,585.00     |    | 449,585.00     |                                          |      |    |              | 449,585.00       |
| 62  | ROII-13-0014735      | 9/4/2013                    | PGF 10352                   | 250,944.00   |                |    | 250,944.00     |                                          |      |    |              | 250,944.00       |
| 63  | ROII-13-0016228      | 9/23/2013                   | PGF 10352                   | 157,852.00   |                |    | 157,852.00     |                                          |      |    |              | 157,852.00       |
| 64  | BMB-G-13-T000002728  | 6/26/2013                   | PDAF                        |              | 200,000.00     |    | 200,000.00     |                                          |      |    |              | 200,000.00       |
| 65  | BMB-G-13-01164       | 7/22/2013                   | PDAF                        |              | 1,000,000.00   |    | 1,000,000.00   |                                          |      |    |              | 1,000,000.00     |
| 66  | BMB-G-13-T000002895  | 7/11/2013                   | PDAF                        |              | 15,000,000.00  |    | 15,000,000.00  |                                          |      |    |              | 15,000,000.00    |
| 67  | ROII-13-0017311      | 10/4/2013                   | PGF                         | 289,506.00   |                |    | 289,506.00     |                                          |      |    |              | 289,506.00       |
| 68  | ROII-13-0018798      | 10/24/2013                  | PGF                         | 1,007,548.00 |                |    | 1,007,548.00   |                                          |      |    |              | 1,007,548.00     |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments   |                   |    |                   | Sub-Allotment to Regions/Operating Units |      |    |              | Total Allotments  |
|-----|----------------------|-----------------------------|-----------------------------|--------------|-------------------|----|-------------------|------------------------------------------|------|----|--------------|-------------------|
|     |                      |                             |                             | PS           | MOOE              | CO | Total             | PS                                       | MOOE | CO | Total        |                   |
|     | 2                    | 3                           | 4                           | 5            | 6                 | 7  | 8=(5+6+7)         | 9                                        | 10   | 11 | 12=(9+10+11) | 13=(8-12)         |
| 69  | ROII-13-0019456      | 11/11/2013                  | PGF                         | 1,151,871.00 |                   |    | 1,151,871.00      |                                          |      |    |              | 1,151,871.00      |
| 70  | ROII-13-0025077      | 12/19/2013                  | PGF                         | 104,218.00   |                   |    | 104,218.00        |                                          |      |    |              | 104,218.00        |
|     | <b>Subtotal</b>      |                             |                             | 6,928,754.00 | 16,266,032,280.00 | -  | 16,272,961,034.00 | -                                        | -    | -  | -            | 16,272,961,034.00 |
|     | <b>RO III</b>        |                             |                             |              |                   |    |                   |                                          |      |    |              |                   |
| 1   | BMB-G-13-T000004490  | 9/25/2012                   | PDAF, RA 10155              |              | 20,000,000.00     |    | 20,000,000.00     |                                          |      |    |              | 20,000,000.00     |
| 2   | BMB-G-13-T000004020  | 9/11/2012                   | PDAF, RA 10155              |              | 6,299,007.00      |    | 6,299,007.00      |                                          |      |    |              | 6,299,007.00      |
| 3   | BMB-G-13-T000006200  | 12/4/2012                   | PDAF, RA 10155              |              | 4,900,000.00      |    | 4,900,000.00      |                                          |      |    |              | 4,900,000.00      |
| 4   | BMB-G-13-T000006377  | 12/5/2012                   | PDAF, RA 10155              |              | 6,000,000.00      |    | 6,000,000.00      |                                          |      |    |              | 6,000,000.00      |
| 5   | BMB-G-13-T000006231  | 12/4/2012                   | PDAF, RA 10155              |              | 300,000.00        |    | 300,000.00        |                                          |      |    |              | 300,000.00        |
| 6   | BMB-G-13-T000006163  | 12/4/2012                   | PDAF, RA 10155              |              | 3,075,000.00      |    | 3,075,000.00      |                                          |      |    |              | 3,075,000.00      |
| 7   | BMB-G-13-T000006399  | 12/5/2012                   | PDAF, RA 10155              |              | 2,460,000.00      |    | 2,460,000.00      |                                          |      |    |              | 2,460,000.00      |
| 8   | ROIII-13-0006502     | 5/14/2012                   | ALGU, RA 10155              |              | 80,464,500.00     |    | 80,464,500.00     |                                          |      |    |              | 80,464,500.00     |
| 9   | ROIII-13-0027269     | 11/22/2012                  | ALGU, RA 10155              |              | 2,716,000.00      |    | 2,716,000.00      |                                          |      |    |              | 2,716,000.00      |
| 10  | ROIII-13-0020240     | 9/17/2012                   | ALGU, RA 10155              |              | 10,216,859.00     |    | 10,216,859.00     |                                          |      |    |              | 10,216,859.00     |
| 11  | ROIII-13-0023602     | 10/12/2012                  | ALGU, RA 10155              |              | 10,216,859.00     |    | 10,216,859.00     |                                          |      |    |              | 10,216,859.00     |
| 12  | ROIII-13-0002522     | 3/11/2013                   | PGF, RA 10352               | 100,919.00   | -                 |    | 100,919.00        |                                          |      |    | -            | 100,919.00        |
| 13  | ROIII-13-0002550     | 3/11/2013                   | PGF, RA 10352               | 471,622.00   | -                 |    | 471,622.00        |                                          |      |    | -            | 471,622.00        |
| 14  | ROIII-13-0002585     | 3/12/2013                   | PGF, RA 10352               | 515,337.00   | -                 |    | 515,337.00        |                                          |      |    | -            | 515,337.00        |
| 15  | ROIII-13-0002845     | 3/15/2013                   | PGF, RA 10352               | 319,411.00   | -                 |    | 319,411.00        |                                          |      |    | -            | 319,411.00        |
| 16  | ROIII-13-0002768     | 3/15/2013                   | PGF, RA 10352               | 259,821.00   | -                 |    | 259,821.00        |                                          |      |    | -            | 259,821.00        |
| 17  | ROIII-13-0002846     | 3/15/2013                   | PGF, RA 10352               | 432,221.00   | -                 |    | 432,221.00        |                                          |      |    | -            | 432,221.00        |
| 18  | ROIII-13-0000197     | 1/21/2013                   | PGF, RA 10352               | 62,230.00    | -                 |    | 62,230.00         |                                          |      |    | -            | 62,230.00         |
| 19  | ROIII-13-0000805     | 2/5/2013                    | PGF, RA 10352               | 169,199.00   | -                 |    | 169,199.00        |                                          |      |    | -            | 169,199.00        |
| 20  | ROIII-13-0001555     | 2/18/2013                   | PGF, RA 10352               | 125,637.00   | -                 |    | 125,637.00        |                                          |      |    | -            | 125,637.00        |
| 21  | BMB-G-13-T000000675  | 2/8/2013                    | PDAF, RA10352               |              | 1,864,000.00      |    | 1,864,000.00      |                                          |      |    | -            | 1,864,000.00      |
| 22  | BMB-G-13-T000000683  | 2/8/2013                    | PDAF, RA10352               |              | 9,000,000.00      |    | 9,000,000.00      |                                          |      |    | -            | 9,000,000.00      |
| 23  | BMB-G-13-T000000410  | 2/5/2013                    | PDAF, RA10352               |              | 25,000,000.00     |    | 25,000,000.00     |                                          |      |    | -            | 25,000,000.00     |
| 24  | BMB-G-13-T000000693  | 2/8/2013                    | PDAF, RA10352               |              | 525,000.00        |    | 525,000.00        |                                          |      |    | -            | 525,000.00        |
| 25  | BMB-G-13-T000000651  | 2/8/2013                    | PDAF, RA10352               |              | 4,150,000.00      |    | 4,150,000.00      |                                          |      |    | -            | 4,150,000.00      |
| 26  | BMB-G-13-T000000337  | 2/5/2013                    | PDAF, RA10352               |              | 6,200,000.00      |    | 6,200,000.00      |                                          |      |    | -            | 6,200,000.00      |
| 27  | BMB-G-13-T000000594  | 2/8/2013                    | PDAF, RA10352               |              | 3,750,000.00      |    | 3,750,000.00      |                                          |      |    | -            | 3,750,000.00      |
| 28  | BMB-G-13-T000000639  | 2/8/2013                    | PDAF, RA10352               |              | 1,500,000.00      |    | 1,500,000.00      |                                          |      |    | -            | 1,500,000.00      |
| 29  | BMB-G-13-T000000574  | 2/8/2013                    | PDAF, RA10352               |              | 200,000.00        |    | 200,000.00        |                                          |      |    | -            | 200,000.00        |
| 30  | BMB-G-13-T000000589  | 2/8/2013                    | PDAF, RA10352               |              | 10,000,000.00     |    | 10,000,000.00     |                                          |      |    | -            | 10,000,000.00     |
| 31  | BMB-G-13-T000000603  | 2/8/2013                    | PDAF, RA10352               |              | 8,385,000.00      |    | 8,385,000.00      |                                          |      |    | -            | 8,385,000.00      |
| 32  | BMB-G-13-T000000636  | 2/8/2013                    | PDAF, RA10352               |              | 6,000,000.00      |    | 6,000,000.00      |                                          |      |    | -            | 6,000,000.00      |
| 33  | BMB-G-13-T000000887  | 2/11/2013                   | PDAF, RA10352               |              | 436,000.00        |    | 436,000.00        |                                          |      |    | -            | 436,000.00        |
| 34  | BMB-G-13-T000000818  | 2/8/2013                    | PDAF, RA10352               |              | 200,000.00        |    | 200,000.00        |                                          |      |    | -            | 200,000.00        |
| 35  | BMB-G-13-T000000895  | 2/13/2013                   | PDAF, RA10352               |              | 9,940,000.00      |    | 9,940,000.00      |                                          |      |    | -            | 9,940,000.00      |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 36  | BMB-G-13-T000000894  | 2/13/2013                   | PDAF, RA10352               |            | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    | -            | 3,000,000.00      |
| 37  | BMB-G-13-T000001020  | 2/15/2013                   | PDAF, RA10352               |            | 23,300,000.00     |    | 23,300,000.00     |                                          |      |    | -            | 23,300,000.00     |
| 38  | BMB-G-13-T000001023  | 2/15/2013                   | PDAF, RA10352               |            | 16,000,000.00     |    | 16,000,000.00     |                                          |      |    | -            | 16,000,000.00     |
| 39  | BMB-G-13-T000001033  | 2/15/2013                   | PDAF, RA10352               |            | 14,700,000.00     |    | 14,700,000.00     |                                          |      |    | -            | 14,700,000.00     |
| 40  | BMB-G-13-T000001143  | 2/15/2013                   | PDAF, RA10352               |            | 1,475,000.00      |    | 1,475,000.00      |                                          |      |    | -            | 1,475,000.00      |
| 41  | BMB-G-13-T000001149  | 2/15/2013                   | PDAF, RA10352               |            | 6,500,000.00      |    | 6,500,000.00      |                                          |      |    | -            | 6,500,000.00      |
| 42  | BMB-G-13-T000001880  | 3/11/2013                   | PDAF, RA10352               |            | 300,000.00        |    | 300,000.00        |                                          |      |    | -            | 300,000.00        |
| 43  | BMB-G-13-T000001232  | 2/22/2013                   | PDAF, RA10352               |            | 9,100,000.00      |    | 9,100,000.00      |                                          |      |    | -            | 9,100,000.00      |
| 44  | BMB-G-13-T000001235  | 2/22/2013                   | PDAF, RA10352               |            | 1,000,000.00      |    | 1,000,000.00      |                                          |      |    | -            | 1,000,000.00      |
| 45  | BMB-G-13-T000001393  | 2/26/2013                   | PDAF, RA10352               |            | 4,250,000.00      |    | 4,250,000.00      |                                          |      |    | -            | 4,250,000.00      |
| 46  | BMB-G-13-T000001413  | 2/27/2013                   | PDAF, RA10352               |            | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    | -            | 2,000,000.00      |
| 47  | BMB-G-13-T000001424  | 2/27/2013                   | PDAF, RA10352               |            | 3,800,000.00      |    | 3,800,000.00      |                                          |      |    | -            | 3,800,000.00      |
| 48  | BMB-G-13-T000001443  | 2/27/2013                   | PDAF, RA10352               |            | 1,000,000.00      |    | 1,000,000.00      |                                          |      |    | -            | 1,000,000.00      |
| 49  | BMB-G-13-T000001524  | 2/27/2013                   | PDAF, RA10352               |            | 10,000,000.00     |    | 10,000,000.00     |                                          |      |    | -            | 10,000,000.00     |
| 50  | BMB-G-13-T000001564  | 2/28/2013                   | PDAF, RA10352               |            | 250,000.00        |    | 250,000.00        |                                          |      |    | -            | 250,000.00        |
| 51  | BMB-G-13-T000001732  | 3/6/2013                    | PDAF, RA10352               |            | 15,900,000.00     |    | 15,900,000.00     |                                          |      |    | -            | 15,900,000.00     |
| 52  | BMB-G-13-T000001706  | 3/5/2013                    | PDAF, RA10352               |            | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    | -            | 5,000,000.00      |
| 53  | BMB-G-13-T000001859  | 3/6/2013                    | PDAF, RA10352               |            | 400,000.00        |    | 400,000.00        |                                          |      |    | -            | 400,000.00        |
| 54  | BMB-G-13-T000002067  | 3/13/2013                   | PDAF, RA10352               |            | 5,150,000.00      |    | 5,150,000.00      |                                          |      |    | -            | 5,150,000.00      |
| 55  | BMB-G-13-T000001749  | 3/6/2013                    | PDAF, RA10352               |            | 10,750,000.00     |    | 10,750,000.00     |                                          |      |    | -            | 10,750,000.00     |
| 56  | BMB-G-13-T000002022  | 3/12/2013                   | PDAF, RA10352               |            | 14,000,000.00     |    | 14,000,000.00     |                                          |      |    | -            | 14,000,000.00     |
| 57  | BMB-G-13-T000001747  | 3/6/2013                    | PDAF, RA10352               |            | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    | -            | 15,000,000.00     |
| 58  | BMB-G-13-0000068     | 1/10/2013                   | ALGU, Auto. Approp.         |            | 28,730,873,424.00 |    | 28,730,873,424.00 |                                          |      |    | -            | 28,730,873,424.00 |
| 59  | BMB-G-13-0002378     | 3/7/2013                    | ALGU, Auto. Approp.         |            | (8,468,781.00)    |    | (8,468,781.00)    |                                          |      |    | -            | (8,468,781.00)    |
| 60  | ROIII-A-2013-0002    | 2/13/2013                   | Calamity Fund, RA 10155     |            | 2,500,000.00      |    | 2,500,000.00      |                                          |      |    | -            | 2,500,000.00      |
| 61  | ROIII-12-B-2012-102  | 12/28/2012                  | ALGU, RA10155               |            | 147,422.00        |    | 147,422.00        |                                          |      |    | -            | 147,422.00        |
| 62  | ROIII-13-0002398     | 3/6/2013                    | ALGU, RA10155               |            | 189,748.00        |    | 189,748.00        |                                          |      |    | -            | 189,748.00        |
| 63  | G-13-00124           | 1/15/2013                   | FS to LGUs, RA 10155        |            | 4,704,000.00      |    | 4,704,000.00      |                                          |      |    | -            | 4,704,000.00      |
| 64  | G-13-00126           | 1/15/2013                   | FS to LGUs, RA 10155        |            | 2,500,000.00      |    | 2,500,000.00      |                                          |      |    | -            | 2,500,000.00      |
| 65  | G-13-00135           | 1/15/2013                   | FS to LGUs, RA 10155        |            | 9,800,000.00      |    | 9,800,000.00      |                                          |      |    | -            | 9,800,000.00      |
| 66  | G-13-00149           | 1/16/2013                   | FS to LGUs, RA 10155        |            | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    | -            | 2,000,000.00      |
| 67  | G-13-00172           | 1/21/2013                   | FS to LGUs, RA 10155        |            | 7,164,000.00      |    | 7,164,000.00      |                                          |      |    | -            | 7,164,000.00      |
| 68  | G-13-00203           | 1/25/2013                   | FS to LGUs, RA 10155        |            | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    | -            | 3,000,000.00      |
| 69  | G-13-00249           | 1/31/2013                   | FS to LGUs, RA 10155        |            | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    | -            | 3,000,000.00      |
| 70  | G-13-00288           | 2/5/2013                    | FS to LGUs, RA 10155        |            | 8,066,000.00      |    | 8,066,000.00      |                                          |      |    | -            | 8,066,000.00      |
| 71  | G-13-00287           | 2/5/2013                    | FS to LGUs, RA 10155        |            | 10,078,000.00     |    | 10,078,000.00     |                                          |      |    | -            | 10,078,000.00     |
| 72  | G-13-00302           | 2/8/2013                    | FS to LGUs, RA 10155        |            | 14,300,000.00     |    | 14,300,000.00     |                                          |      |    | -            | 14,300,000.00     |
| 73  | G-13-00433           | 2/19/2013                   | FS to LGUs, RA 10155        |            | 8,500,000.00      |    | 8,500,000.00      |                                          |      |    | -            | 8,500,000.00      |
| 74  | G-13-00537           | 3/1/2013                    | FS to LGUs, RA 10155        |            | 21,200,000.00     |    | 21,200,000.00     |                                          |      |    | -            | 21,200,000.00     |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 75  | G-13-00524           | 3/1/2013                    | FS to LGUs, RA 10155        |              | 1,250,000.00    |    | 1,250,000.00    |                                          |      |    | -            | 1,250,000.00     |
| 76  | G-13-00525           | 3/1/2013                    | FS to LGUs, RA 10155        |              | 5,000,000.00    |    | 5,000,000.00    |                                          |      |    | -            | 5,000,000.00     |
| 77  | G-13-00539           | 3/1/2013                    | FS to LGUs, RA 10155        |              | 10,000,000.00   |    | 10,000,000.00   |                                          |      |    | -            | 10,000,000.00    |
| 78  | G-13-00863           | 3/21/2013                   | FS to LGUs, RA 10155        |              | 2,000,000.00    |    | 2,000,000.00    |                                          |      |    | -            | 2,000,000.00     |
| 79  | G-13-00918           | 3/25/2013                   | FS to LGUs, RA 10155        |              | 4,000,000.00    |    | 4,000,000.00    |                                          |      |    | -            | 4,000,000.00     |
| 80  | BMB-G-12-T000006708  | 12/27/2012                  | PDAF, RA 10155              |              | 1,000,000.00    |    | 1,000,000.00    |                                          |      |    | -            | 1,000,000.00     |
| 81  | BMB-G-12-T000006705  | 12/27/2012                  | PDAF, RA 10155              |              | 160,000.00      |    | 160,000.00      |                                          |      |    | -            | 160,000.00       |
| 82  | BMB-G-12-T000006680  | 12/26/2012                  | PDAF, RA 10155              |              | 1,999,000.00    |    | 1,999,000.00    |                                          |      |    | -            | 1,999,000.00     |
| 83  | BMB-G-12-T000006465  | 12/13/2012                  | PDAF, RA 10155              |              | 1,000,000.00    |    | 1,000,000.00    |                                          |      |    | -            | 1,000,000.00     |
| 84  | BMB-G-12-T000006492  | 12/17/2012                  | PDAF, RA 10155              |              | 500,000.00      |    | 500,000.00      |                                          |      |    | -            | 500,000.00       |
| 85  | BMB-G-12-T000006590  | 12/18/2012                  | PDAF, RA 10155              |              | 23,025,000.00   |    | 23,025,000.00   |                                          |      |    | -            | 23,025,000.00    |
| 86  | BMB-G-12-T000006652  | 12/20/2012                  | PDAF, RA 10155              |              | 5,000,000.00    |    | 5,000,000.00    |                                          |      |    | -            | 5,000,000.00     |
| 87  | BMB-G-12-T000006394  | 12/5/2012                   | PDAF, RA 10155              |              | 22,236,000.00   |    | 22,236,000.00   |                                          |      |    | -            | 22,236,000.00    |
| 88  | BMB-G-13-T000000285  | 1/30/2013                   | PDAF, RA 10155              |              | 8,000,000.00    |    | 8,000,000.00    |                                          |      |    | -            | 8,000,000.00     |
| 89  | BMB-G-13-T000000369  | 2/5/2013                    | PDAF, RA 10155              |              | 3,728,000.00    |    | 3,728,000.00    |                                          |      |    | -            | 3,728,000.00     |
| 90  | BMB-G-13-T000000382  | 2/5/2013                    | PDAF, RA 10155              |              | 13,000,000.00   |    | 13,000,000.00   |                                          |      |    | -            | 13,000,000.00    |
| 91  | BMB-G-13-T000000910  | 2/13/2013                   | PDAF, RA 10155              |              | 5,000,000.00    |    | 5,000,000.00    |                                          |      |    | -            | 5,000,000.00     |
| 92  | BMB-G-13-T000001523  | 2/27/2013                   | PDAF, RA 10155              |              | 5,000,000.00    |    | 5,000,000.00    |                                          |      |    | -            | 5,000,000.00     |
| 93  | BMB-G-13-T000001285  | 2/22/2013                   | PDAF, RA 10155              |              | 300,000.00      |    | 300,000.00      |                                          |      |    | -            | 300,000.00       |
| 94  | BMB-G-13-T000001316  | 2/22/2013                   | PDAF, RA 10155              |              | 1,200,000.00    |    | 1,200,000.00    |                                          |      |    | -            | 1,200,000.00     |
| 95  | BMB-G-13-T000001447  | 2/27/2013                   | PDAF, RA 10155              |              | 6,986,000.00    |    | 6,986,000.00    |                                          |      |    | -            | 6,986,000.00     |
| 96  | BMB-G-13-T000001448  | 2/27/2013                   | PDAF, RA 10155              |              | 495,000.00      |    | 495,000.00      |                                          |      |    | -            | 495,000.00       |
| 97  | BMB-G-13-T000001540  | 2/27/2013                   | PDAF, RA 10155              |              | 2,300,000.00    |    | 2,300,000.00    |                                          |      |    | -            | 2,300,000.00     |
| 98  | BMB-G-13-T000001549  | 2/28/2013                   | PDAF, RA 10155              |              | 4,500,000.00    |    | 4,500,000.00    |                                          |      |    | -            | 4,500,000.00     |
| 99  | BMB-G-13-T000001521  | 2/27/2013                   | PDAF, RA 10155              |              | (20,000,000.00) |    | (20,000,000.00) |                                          |      |    | -            | (20,000,000.00)  |
| 100 | ROIII-13-0003528     | 4/3/2013                    | PGF, RA 10352               | 256,706.00   |                 |    | 256,706.00      |                                          |      |    |              | 256,706.00       |
| 101 | ROIII-13-0003530     | 4/3/2013                    | PGF, RA 10352               | 93,818.00    |                 |    | 93,818.00       |                                          |      |    |              | 93,818.00        |
| 102 | ROIII-13-0003962     | 4/15/2013                   | PGF, RA 10352               | 28,761.00    |                 |    | 28,761.00       |                                          |      |    |              | 28,761.00        |
| 103 | ROIII-13-0004654     | 4/26/2013                   | PGF, RA 10352               | 322,253.00   |                 |    | 322,253.00      |                                          |      |    |              | 322,253.00       |
| 104 | ROIII-13-0004655     | 4/26/2013                   | PGF, RA 10352               | 539,536.00   |                 |    | 539,536.00      |                                          |      |    |              | 539,536.00       |
| 105 | ROIII-13-0004687     | 4/29/2013                   | PGF, RA 10352               | 905,271.00   |                 |    | 905,271.00      |                                          |      |    |              | 905,271.00       |
| 106 | ROIII-13-0004690     | 4/29/2013                   | PGF, RA 10352               | 495,338.00   |                 |    | 495,338.00      |                                          |      |    |              | 495,338.00       |
| 107 | ROIII-13-0004988     | 5/9/2013                    | PGF, RA 10352               | 840,191.00   |                 |    | 840,191.00      |                                          |      |    |              | 840,191.00       |
| 108 | ROIII-13-0004989     | 5/9/2013                    | PGF, RA 10352               | 157,976.00   |                 |    | 157,976.00      |                                          |      |    |              | 157,976.00       |
| 109 | ROIII-13-0005199     | 5/16/2013                   | PGF, RA 10352               | 1,126,491.00 |                 |    | 1,126,491.00    |                                          |      |    |              | 1,126,491.00     |
| 110 | ROIII-13-0005181     | 5/15/2013                   | PGF, RA 10352               | 357,095.00   |                 |    | 357,095.00      |                                          |      |    |              | 357,095.00       |
| 111 | ROIII-13-0005226     | 5/20/2013                   | PGF, RA 10352               | 220,490.00   |                 |    | 220,490.00      |                                          |      |    |              | 220,490.00       |
| 112 | ROIII-13-0005227     | 5/20/2013                   | PGF, RA 10352               | 480,171.00   |                 |    | 480,171.00      |                                          |      |    |              | 480,171.00       |
| 113 | ROIII-13-0005609     | 5/29/2013                   | PGF, RA 10352               | 83,064.00    |                 |    | 83,064.00       |                                          |      |    |              | 83,064.00        |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 114 | ROIII-13-0005562     | 5/28/2013                   | PGF, RA 10352               | 225,355.00   |               |    | 225,355.00    |                                          |      |    |              | 225,355.00       |
| 115 | ROIII-13-0006488     | 6/5/2013                    | PGF, RA 10352               | 496,458.00   |               |    | 496,458.00    |                                          |      |    |              | 496,458.00       |
| 116 | ROIII-13-0006487     | 6/5/2013                    | PGF, RA 10352               | 1,137,363.00 |               |    | 1,137,363.00  |                                          |      |    |              | 1,137,363.00     |
| 117 | ROIII-13-0006480     | 6/5/2013                    | PGF, RA 10352               | 773,137.00   |               |    | 773,137.00    |                                          |      |    |              | 773,137.00       |
| 118 | ROIII-13-0006477     | 6/5/2013                    | PGF, RA 10352               | 473,147.00   |               |    | 473,147.00    |                                          |      |    |              | 473,147.00       |
| 119 | ROIII-13-0006750     | 6/14/2013                   | PGF, RA 10352               | 352,065.00   |               |    | 352,065.00    |                                          |      |    |              | 352,065.00       |
| 120 | ROIII-13-0006746     | 6/13/2013                   | PGF, RA 10352               | 62,691.00    |               |    | 62,691.00     |                                          |      |    |              | 62,691.00        |
| 121 | ROIII-13-0007057     | 6/20/2013                   | PGF, RA 10352               | 171,475.00   |               |    | 171,475.00    |                                          |      |    |              | 171,475.00       |
| 122 | ROIII-13-0003165     | 3/22/2013                   | PGF, RA 10352               | 191,009.00   |               |    | 191,009.00    |                                          |      |    |              | 191,009.00       |
| 123 | ROIII-13-0003531     | 4/3/2013                    | PGF, RA 10352               | 12,906.00    |               |    | 12,906.00     |                                          |      |    |              | 12,906.00        |
| 124 | ROIII-13-0003546     | 4/3/2013                    | PGF, RA 10352               | 333,445.00   |               |    | 333,445.00    |                                          |      |    |              | 333,445.00       |
| 125 | ROIII-13-0003506     | 4/3/2013                    | PGF, RA 10352               | 284,404.00   |               |    | 284,404.00    |                                          |      |    |              | 284,404.00       |
| 126 | ROIII-13-0003507     | 4/3/2013                    | PGF, RA 10352               | 332,780.00   |               |    | 332,780.00    |                                          |      |    |              | 332,780.00       |
| 127 | ROIII-13-0003963     | 4/15/2013                   | PGF, RA 10352               | 392,744.00   |               |    | 392,744.00    |                                          |      |    |              | 392,744.00       |
| 128 | ROIII-13-0004676     | 4/26/2013                   | PGF, RA 10352               | 352,199.00   |               |    | 352,199.00    |                                          |      |    |              | 352,199.00       |
| 129 | ROIII-13-0004987     | 5/9/2013                    | PGF, RA 10352               | 161,279.00   |               |    | 161,279.00    |                                          |      |    |              | 161,279.00       |
| 130 | ROIII-13-0004920     | 5/8/2013                    | PGF, RA 10352               | 782,436.00   |               |    | 782,436.00    |                                          |      |    |              | 782,436.00       |
| 131 | ROIII-13-0005090     | 5/14/2013                   | PGF, RA 10352               | 432,030.00   |               |    | 432,030.00    |                                          |      |    |              | 432,030.00       |
| 132 | ROIII-13-0006462     | 6/5/2013                    | ALGU, RA 10352              |              | 328,380.00    |    | 328,380.00    |                                          |      |    |              | 328,380.00       |
| 133 | BMB-G-13-T000001865  | 3/6/2013                    | PDAF, RA 10352              |              | 13,169,635.00 |    | 13,169,635.00 |                                          |      |    |              | 13,169,635.00    |
| 134 | BMB-G-13-T000002100  | 3/15/2013                   | PDAF, RA 10352              |              | 4,000,000.00  |    | 4,000,000.00  |                                          |      |    |              | 4,000,000.00     |
| 135 | BMB-G-13-T000002119  | 3/15/2013                   | PDAF, RA 10352              |              | 2,356,000.00  |    | 2,356,000.00  |                                          |      |    |              | 2,356,000.00     |
| 136 | BMB-G-13-T000002036  | 3/12/2013                   | PDAF, RA 10352              |              | 10,586,000.00 |    | 10,586,000.00 |                                          |      |    |              | 10,586,000.00    |
| 137 | BMB-G-13-T000002348  | 3/22/2013                   | PDAF, RA 10352              |              | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 138 | BMB-G-13-T000002382  | 3/22/2013                   | PDAF, RA 10352              |              | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 139 | BMB-G-13-T000002368  | 3/22/2013                   | PDAF, RA 10352              |              | 218,000.00    |    | 218,000.00    |                                          |      |    |              | 218,000.00       |
| 140 | BMB-G-13-T000002449  | 5/14/2013                   | PDAF, RA 10352              |              | 6,550,000.00  |    | 6,550,000.00  |                                          |      |    |              | 6,550,000.00     |
| 141 | BMB-G-13-T000002489  | 5/23/2013                   | PDAF, RA 10352              |              | 750,000.00    |    | 750,000.00    |                                          |      |    |              | 750,000.00       |
| 142 | BMB-G-13-T000002452  | 5/15/2013                   | PDAF, RA 10352              |              | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 143 | BMB-G-13-T000002510  | 5/23/2013                   | PDAF, RA 10352              |              | 654,000.00    |    | 654,000.00    |                                          |      |    |              | 654,000.00       |
| 144 | BMB-G-13-T000002442  | 5/14/2013                   | PDAF, RA 10352              |              | 1,800,000.00  |    | 1,800,000.00  |                                          |      |    |              | 1,800,000.00     |
| 145 | BMB-G-13-T000002467  | 5/16/2013                   | PDAF, RA 10352              |              | 20,000,000.00 |    | 20,000,000.00 |                                          |      |    |              | 20,000,000.00    |
| 146 | BMB-G-13-T000002582  | 5/24/2013                   | PDAF, RA 10352              |              | 8,008,000.00  |    | 8,008,000.00  |                                          |      |    |              | 8,008,000.00     |
| 147 | BMB-G-13-T000002600  | 5/28/2013                   | PDAF, RA 10352              |              | 1,200,000.00  |    | 1,200,000.00  |                                          |      |    |              | 1,200,000.00     |
| 148 | BMB-G-13-T000005535  | 5/28/2013                   | ALGU, Auto. Approp.         |              | 82,336,292.00 |    | 82,336,292.00 |                                          |      |    |              | 82,336,292.00    |
| 149 | BMB-G-13-T000005445  | 5/27/2013                   | ALGU, Auto. Approp.         |              | 22,308,937.00 |    | 22,308,937.00 |                                          |      |    |              | 22,308,937.00    |
| 150 | ROIII-C-2013-0010    | 6/14/2013                   | ALGU, RA 10155              |              | 1,009,191.00  |    | 1,009,191.00  |                                          |      |    |              | 1,009,191.00     |
| 151 | BMB-G-13-00929       | 3/25/2013                   | FS-LGUs RA10155             |              | 100,000.00    |    | 100,000.00    |                                          |      |    |              | 100,000.00       |
| 152 | BMB-G-13-00939       | 3/25/2013                   | FS-LGUs RA10155             |              | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 153 | BMB-G-13-01054       | 6/4/2013                    | FS-LGUs RA10155             |              | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 154 | BMB-G-13-T000001999  | 3/12/2013                   | PDAF,RA 10155               |              | 50,000.00     |    | 50,000.00     |                                          |      |    |              | 50,000.00        |
| 155 | BMB-G-13-T000002274  | 3/20/2013                   | PDAF,RA 10155               |              | 860,000.00    |    | 860,000.00    |                                          |      |    |              | 860,000.00       |
| 156 | BMB-G-13-T000002371  | 3/22/2013                   | PDAF,RA 10155               |              | 3,000,000.00  |    | 3,000,000.00  |                                          |      |    |              | 3,000,000.00     |
| 157 | BMB-G-13-T000002601  | 5/29/2013                   | PDAF,RA 10155               |              | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 158 | ROIII-13-0007489     | 6/28/2013                   | PGF,RA 10352                | 581,855.00   |               |    | 581,855.00    |                                          |      |    |              | 581,855.00       |
| 159 | ROIII-13-0007546     | 6/28/2013                   | PGF,RA 10352                | 1,747,810.00 |               |    | 1,747,810.00  |                                          |      |    |              | 1,747,810.00     |
| 160 | ROIII-13-0008255     | 7/10/2013                   | PGF,RA 10352                | 164,552.00   |               |    | 164,552.00    |                                          |      |    |              | 164,552.00       |
| 161 | ROIII-13-0007844     | 7/4/2013                    | PGF,RA 10352                | 1,584,490.00 |               |    | 1,584,490.00  |                                          |      |    |              | 1,584,490.00     |
| 162 | ROIII-13-0009489     | 7/18/2013                   | PGF,RA 10352                | 168,975.00   |               |    | 168,975.00    |                                          |      |    |              | 168,975.00       |
| 163 | ROIII-13-0009356     | 7/17/2013                   | PGF,RA 10352                | 261,842.00   |               |    | 261,842.00    |                                          |      |    |              | 261,842.00       |
| 164 | ROIII-13-0009491     | 7/22/2013                   | PGF,RA 10352                | 304,187.00   |               |    | 304,187.00    |                                          |      |    |              | 304,187.00       |
| 165 | ROIII-13-0009490     | 7/22/2013                   | PGF,RA 10352                | 159,732.00   |               |    | 159,732.00    |                                          |      |    |              | 159,732.00       |
| 166 | ROIII-13-0009493     | 7/22/2013                   | PGF,RA 10352                | 671,586.00   |               |    | 671,586.00    |                                          |      |    |              | 671,586.00       |
| 167 | ROIII-13-0008384     | 7/11/2013                   | ALGU, RA 10352              |              | 123,790.00    |    | 123,790.00    |                                          |      |    |              | 123,790.00       |
| 168 | BMB-G-13-T000002640  | 6/6/2013                    | PDAF,RA 10352               |              | 92,000.00     |    | 92,000.00     |                                          |      |    |              | 92,000.00        |
| 169 | BMB-G-13-T000002816  | 6/28/2013                   | PDAF,RA 10352               |              | 6,000,000.00  |    | 6,000,000.00  |                                          |      |    |              | 6,000,000.00     |
| 170 | BMB-G-13-T000002719  | 6/25/2013                   | PDAF,RA 10352               |              | 4,400,000.00  |    | 4,400,000.00  |                                          |      |    |              | 4,400,000.00     |
| 171 | BMB-G-13-T000002799  | 6/26/2013                   | PDAF,RA 10352               |              | 100,000.00    |    | 100,000.00    |                                          |      |    |              | 100,000.00       |
| 172 | BMB-G-13-T000002797  | 6/26/2013                   | PDAF,RA 10352               |              | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 173 | BMB-G-13-T000002798  | 6/26/2013                   | PDAF,RA 10352               |              | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 174 | BMB-G-13-T000002801  | 6/27/2013                   | PDAF,RA 10352               |              | 200,000.00    |    | 200,000.00    |                                          |      |    |              | 200,000.00       |
| 175 | BMB-G-13-T000002876  | 7/9/2013                    | PDAF,RA 10352               |              | 3,000,000.00  |    | 3,000,000.00  |                                          |      |    |              | 3,000,000.00     |
| 176 | ROIII-C-2013-0012    | 7/10/2013                   | ALGU,RA10155                |              | 11,953.00     |    | 11,953.00     |                                          |      |    |              | 11,953.00        |
| 177 | G-13-01165           | 7/22/2013                   | FS-LGUs RA10155             |              | 2,500,000.00  |    | 2,500,000.00  |                                          |      |    |              | 2,500,000.00     |
| 178 | BMB-G-13-T000002628  | 6/5/2013                    | PDAF,RA 10155               |              | 200,000.00    |    | 200,000.00    |                                          |      |    |              | 200,000.00       |
| 179 | ROIII-13-0011834     | 7/26/2013                   | PGF,RA 10352                | 490,311.00   |               |    | 490,311.00    |                                          |      |    |              | 490,311.00       |
| 180 | ROIII-13-0012105     | 7/31/2013                   | PGF,RA 10352                | 477,871.00   |               |    | 477,871.00    |                                          |      |    |              | 477,871.00       |
| 181 | ROIII-13-0011865     | 7/26/2013                   | PGF,RA 10352                | 1,694,485.00 |               |    | 1,694,485.00  |                                          |      |    |              | 1,694,485.00     |
| 182 | ROIII-13-0012212     | 7/31/2013                   | PGF,RA 10352                | 1,229,533.00 |               |    | 1,229,533.00  |                                          |      |    |              | 1,229,533.00     |
| 183 | ROIII-13-0013217     | 8/13/2013                   | PGF,RA 10352                | 164,781.00   |               |    | 164,781.00    |                                          |      |    |              | 164,781.00       |
| 184 | ROIII-13-0013212     | 8/13/2013                   | PGF,RA 10352                | 406,752.00   |               |    | 406,752.00    |                                          |      |    |              | 406,752.00       |
| 185 | ROIII-13-0013213     | 8/13/2013                   | PGF,RA 10352                | 120,305.00   |               |    | 120,305.00    |                                          |      |    |              | 120,305.00       |
| 186 | ROIII-13-0013223     | 8/13/2013                   | PGF,RA 10352                | 383,377.00   |               |    | 383,377.00    |                                          |      |    |              | 383,377.00       |
| 187 | ROIII-13-0013848     | 8/22/2013                   | PGF,RA 10352                | 180,155.00   |               |    | 180,155.00    |                                          |      |    |              | 180,155.00       |
| 188 | ROIII-13-0013211     | 8/13/2013                   | PGF,RA 10352                | 151,369.00   |               |    | 151,369.00    |                                          |      |    |              | 151,369.00       |
| 189 | ROIII-13-0013224     | 8/13/2013                   | PGF,RA 10352                | 406,766.00   |               |    | 406,766.00    |                                          |      |    |              | 406,766.00       |
| 190 | ROIII-13-0013351     | 8/14/2013                   | PGF,RA 10352                | 312,621.00   |               |    | 312,621.00    |                                          |      |    |              | 312,621.00       |
| 191 | ROIII-13-0013355     | 8/14/2013                   | PGF,RA 10352                | 319,192.00   |               |    | 319,192.00    |                                          |      |    |              | 319,192.00       |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 192 | ROIII-13-0014124     | 8/27/2013                   | PGF,RA 10352                | 140,407.00   |      |    | 140,407.00   |                                          |      |    |              | 140,407.00       |
| 193 | ROIII-13-0013574     | 8/19/2013                   | PGF,RA 10352                | 190,050.00   |      |    | 190,050.00   |                                          |      |    |              | 190,050.00       |
| 194 | ROIII-13-0014435     | 8/30/2013                   | PGF,RA 10352                | 271,116.00   |      |    | 271,116.00   |                                          |      |    |              | 271,116.00       |
| 195 | ROIII-13-0014751     | 9/4/2013                    | PGF,RA 10352                | 3,367,182.00 |      |    | 3,367,182.00 |                                          |      |    |              | 3,367,182.00     |
| 196 | ROIII-13-0014323     | 8/30/2013                   | PGF,RA 10352                | 404,275.00   |      |    | 404,275.00   |                                          |      |    |              | 404,275.00       |
| 197 | ROIII-13-0015200     | 9/9/2013                    | PGF,RA 10352                | 186,891.00   |      |    | 186,891.00   |                                          |      |    |              | 186,891.00       |
| 198 | ROIII-13-0014692     | 9/3/2013                    | PGF,RA 10352                | 1,010,570.00 |      |    | 1,010,570.00 |                                          |      |    |              | 1,010,570.00     |
| 199 | ROIII-13-0015779     | 9/19/2013                   | PGF,RA 10352                | 372,343.00   |      |    | 372,343.00   |                                          |      |    |              | 372,343.00       |
| 200 | ROIII-13-0015661     | 9/19/2013                   | PGF,RA 10352                | 1,068,997.00 |      |    | 1,068,997.00 |                                          |      |    |              | 1,068,997.00     |
| 201 | ROIII-13-0016212     | 9/23/2013                   | PGF,RA 10352                | 212,402.00   |      |    | 212,402.00   |                                          |      |    |              | 212,402.00       |
| 202 | ROIII-13-0016213     | 9/23/2013                   | PGF,RA 10352                | 784,594.00   |      |    | 784,594.00   |                                          |      |    |              | 784,594.00       |
| 203 | ROIII-13-0013576     | 8/19/2013                   | PGF,RA 10352                | 209,462.00   |      |    | 209,462.00   |                                          |      |    |              | 209,462.00       |
| 204 | ROIII-13-0014324     | 8/30/2013                   | PGF,RA 10352                | 359,427.00   |      |    | 359,427.00   |                                          |      |    |              | 359,427.00       |
| 205 | ROIII-13-0016289     | 9/23/2013                   | PGF,RA 10352                | 118,983.00   |      |    | 118,983.00   |                                          |      |    |              | 118,983.00       |
| 206 | ROIII-13-0016288     | 9/23/2013                   | PGF,RA 10352                | 317,005.00   |      |    | 317,005.00   |                                          |      |    |              | 317,005.00       |
| 207 | ROIII-13-0016402     | 9/24/2013                   | PGF,RA 10352                | 477,933.00   |      |    | 477,933.00   |                                          |      |    |              | 477,933.00       |
| 208 | ROIII-13-0016498     | 9/26/2013                   | PGF,RA 10352                | 23,656.00    |      |    | 23,656.00    |                                          |      |    |              | 23,656.00        |
| 209 | ROIII-13-0016085     | 9/20/2013                   | PGF,RA 10352                | 259,102.00   |      |    | 259,102.00   |                                          |      |    |              | 259,102.00       |
| 210 | ROIII-13-0016846     | 9/30/2013                   | PGF,RA 10352                | 2,141,287.00 |      |    | 2,141,287.00 |                                          |      |    |              | 2,141,287.00     |
| 211 | ROIII-13-0016843     | 9/30/2013                   | PGF,RA 10352                | 310,944.00   |      |    | 310,944.00   |                                          |      |    |              | 310,944.00       |
| 212 | ROIII-13-0016844     | 9/30/2013                   | PGF,RA 10352                | 647,758.00   |      |    | 647,758.00   |                                          |      |    |              | 647,758.00       |
| 213 | ROIII-13-0017466     | 10/7/2013                   | PGF,RA 10352                | 1,026,560.00 |      |    | 1,026,560.00 |                                          |      |    |              | 1,026,560.00     |
| 214 | ROIII-13-0017468     | 10/7/2013                   | PGF,RA 10352                | 668,790.00   |      |    | 668,790.00   |                                          |      |    |              | 668,790.00       |
| 215 | ROIII-13-0018437     | 10/22/2013                  | PGF,RA 10352                | 693,328.00   |      |    | 693,328.00   |                                          |      |    |              | 693,328.00       |
| 216 | ROIII-13-0019145     | 11/5/2013                   | PGF,RA 10352                | 1,956,623.00 |      |    | 1,956,623.00 |                                          |      |    |              | 1,956,623.00     |
| 217 | ROIII-13-0019148     | 11/5/2013                   | PGF,RA 10352                | 750,776.00   |      |    | 750,776.00   |                                          |      |    |              | 750,776.00       |
| 218 | ROIII-13-0019845     | 11/19/2013                  | PGF,RA 10352                | 67,425.00    |      |    | 67,425.00    |                                          |      |    |              | 67,425.00        |
| 219 | ROIII-13-0020521     | 11/28/2013                  | PGF,RA 10352                | 622,127.00   |      |    | 622,127.00   |                                          |      |    |              | 622,127.00       |
| 220 | ROIII-13-0020506     | 11/28/2013                  | PGF,RA 10352                | 1,136,056.00 |      |    | 1,136,056.00 |                                          |      |    |              | 1,136,056.00     |
| 221 | ROIII-13-0020500     | 11/28/2013                  | PGF,RA 10352                | 844,471.00   |      |    | 844,471.00   |                                          |      |    |              | 844,471.00       |
| 222 | ROIII-13-0020628     | 11/28/2013                  | PGF,RA 10352                | 162,130.00   |      |    | 162,130.00   |                                          |      |    |              | 162,130.00       |
| 223 | ROIII-13-0020632     | 11/28/2013                  | PGF,RA 10352                | 396,046.00   |      |    | 396,046.00   |                                          |      |    |              | 396,046.00       |
| 224 | ROIII-13-0020636     | 11/28/2013                  | PGF,RA 10352                | 226,126.00   |      |    | 226,126.00   |                                          |      |    |              | 226,126.00       |
| 225 | ROIII-13-0023031     | 12/9/2013                   | PGF,RA 10352                | 294,612.00   |      |    | 294,612.00   |                                          |      |    |              | 294,612.00       |
| 226 | ROIII-13-0023033     | 12/9/2013                   | PGF,RA 10352                | 128,103.00   |      |    | 128,103.00   |                                          |      |    |              | 128,103.00       |
| 227 | ROIII-13-0024720     | 12/16/2013                  | PGF,RA 10352                | 2,172,131.00 |      |    | 2,172,131.00 |                                          |      |    |              | 2,172,131.00     |
| 228 | ROIII-13-0024750     | 12/16/2013                  | PGF,RA 10352                | 404,297.00   |      |    | 404,297.00   |                                          |      |    |              | 404,297.00       |
| 229 | ROIII-13-0024751     | 12/16/2013                  | PGF,RA 10352                | 128,774.00   |      |    | 128,774.00   |                                          |      |    |              | 128,774.00       |
| 230 | ROIII-13-0025034     | 12/18/2013                  | PGF,RA 10352                | 194,864.00   |      |    | 194,864.00   |                                          |      |    |              | 194,864.00       |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No.             | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 231             | ROIII-13-0024653     | 12/13/2013                  | PGF, RA 10352               | 147,921.00    |                   |    | 147,921.00        |                                          |      |    |              | 147,921.00        |
| 232             | ROIII-13-0016290     | 9/23/2013                   | PGF, RA 10352               | 228,861.00    |                   |    | 228,861.00        |                                          |      |    |              | 228,861.00        |
| 233             | ROIII-13-0016402     | 9/24/2013                   | PGF, RA 10352               | 360,257.00    |                   |    | 360,257.00        |                                          |      |    |              | 360,257.00        |
| 234             | ROIII-13-0019777     | 11/18/2013                  | PGF, RA 10352               | 1,851,825.00  |                   |    | 1,851,825.00      |                                          |      |    |              | 1,851,825.00      |
| 235             | ROIII-13-0018665     | 10/22/2013                  | ALGU, RA 10352              |               | 34,128,941.00     |    | 34,128,941.00     |                                          |      |    |              | 34,128,941.00     |
| 236             | ROIII-13-0025252     | 12/20/2013                  | ALGU, RA 10352              |               | 305,580.00        |    | 305,580.00        |                                          |      |    |              | 305,580.00        |
| 237             | BMB-G-13-T000003025  | 10/22/2013                  | PDAF, RA 10155              |               | (3,728,000.00)    |    | (3,728,000.00)    |                                          |      |    |              | (3,728,000.00)    |
| 238             | BMB-G-13-T000003026  | 10/22/2013                  | PDAF, RA 10155              |               | 3,728,000.00      |    | 3,728,000.00      |                                          |      |    |              | 3,728,000.00      |
| <b>Subtotal</b> |                      |                             |                             | 54,649,515.00 | 29,591,752,737.00 | -  | 29,646,402,252.00 | -                                        | -    | -  | -            | 29,646,402,252.00 |
| <b>RO IVA</b>   |                      |                             |                             |               |                   |    |                   |                                          |      |    |              |                   |
| 1               | ROIVA-13-0000216     | 01/18/13                    | PGF                         | 103,934.00    |                   |    | 103,934.00        |                                          |      |    |              | 103,934.00        |
| 2               | ROIVA-13-0002822     | 03/15/13                    | PGF                         | 967,337.00    |                   |    | 967,337.00        |                                          |      |    |              | 967,337.00        |
| 3               | ROIVA-13-0000834     | 2/5/2013                    | PGF                         | 143,753.00    |                   |    | 143,753.00        |                                          |      |    |              | 143,753.00        |
| 4               | ROIVA-13-0001681     | 2/21/2013                   | PGF                         | 943,245.00    |                   |    | 943,245.00        |                                          |      |    |              | 943,245.00        |
| 5               | G-13-0000069         | 01/10/13                    | Automatic Appro-IRA         |               | 33,210,330,460.00 |    | 33,210,330,460.00 |                                          |      |    |              | 33,210,330,460.00 |
| 6               | G-13-0002379         | 03/07/13                    | Automatic Appro-IRA         |               | (5,789,278.00)    |    | (5,789,278.00)    |                                          |      |    |              | (5,789,278.00)    |
| 7               | ROIVA-13-001         | 2/13/2013                   | ALGUs -VAT                  |               | 1,299,160.00      |    | 1,299,160.00      |                                          |      |    |              | 1,299,160.00      |
| 8               | ROIVA-13-0002432     | 3/7/2013                    | ALGUs -Nat'l. Wealth        |               | 1,319,823.00      |    | 1,319,823.00      |                                          |      |    |              | 1,319,823.00      |
| 9               | G-13-00003           | 1/9/2013                    | FS LGUs. Cont. Appro.       |               | 37,000,000.00     |    | 37,000,000.00     |                                          |      |    |              | 37,000,000.00     |
| 10              | G-13-00006           | 1/9/2013                    | FS LGUs. Cont. Appro.       |               | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    |              | 2,000,000.00      |
| 11              | G-13-00031           | 1/10/2013                   | FS LGUs. Cont. Appro.       |               | 200,000.00        |    | 200,000.00        |                                          |      |    |              | 200,000.00        |
| 12              | G-13-00134           | 1/15/2013                   | FS LGUs. Cont. Appro.       |               | 1,500,000.00      |    | 1,500,000.00      |                                          |      |    |              | 1,500,000.00      |
| 13              | G-13-00128           | 1/15/2013                   | FS LGUs. Cont. Appro.       |               | 8,000,000.00      |    | 8,000,000.00      |                                          |      |    |              | 8,000,000.00      |
| 14              | G-13-00063           | 1/14/2013                   | FS LGUs. Cont. Appro.       |               | 7,600,000.00      |    | 7,600,000.00      |                                          |      |    |              | 7,600,000.00      |
| 15              | G-13-00129           | 1/15/2013                   | FS LGUs. Cont. Appro.       |               | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    |              | 2,000,000.00      |
| 16              | G-13-00165           | 1/21/2013                   | FS LGUs. Cont. Appro.       |               | 3,360,000.00      |    | 3,360,000.00      |                                          |      |    |              | 3,360,000.00      |
| 17              | G-13-00169           | 1/21/2013                   | FS LGUs. Cont. Appro.       |               | 1,500,000.00      |    | 1,500,000.00      |                                          |      |    |              | 1,500,000.00      |
| 18              | G-13-00250           | 1/31/2013                   | FS LGUs. Cont. Appro.       |               | 4,500,000.00      |    | 4,500,000.00      |                                          |      |    |              | 4,500,000.00      |
| 19              | G-13-00259           | 2/1/2013                    | FS LGUs. Cont. Appro.       |               | 51,250,000.00     |    | 51,250,000.00     |                                          |      |    |              | 51,250,000.00     |
| 20              | G-13-00200           | 1/25/2013                   | FS LGUs. Cont. Appro.       |               | 30,500,000.00     |    | 30,500,000.00     |                                          |      |    |              | 30,500,000.00     |
| 21              | G-13-00201           | 1/25/2013                   | FS LGUs. Cont. Appro.       |               | 24,058,400.00     |    | 24,058,400.00     |                                          |      |    |              | 24,058,400.00     |
| 22              | G-13-00309           | 2/8/2013                    | FS LGUs. Cont. Appro.       |               | 20,000,000.00     |    | 20,000,000.00     |                                          |      |    |              | 20,000,000.00     |
| 23              | G-13-00312           | 2/8/2013                    | FS LGUs. Cont. Appro.       |               | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 24              | G-13-00404           | 2/13/2013                   | FS LGUs. Cont. Appro.       |               | 4,000,000.00      |    | 4,000,000.00      |                                          |      |    |              | 4,000,000.00      |
| 25              | G-13-00401           | 2/13/2013                   | FS LGUs. Cont. Appro.       |               | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    |              | 3,000,000.00      |
| 26              | G-13-00402           | 2/13/2013                   | FS LGUs. Cont. Appro.       |               | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    |              | 2,000,000.00      |
| 27              | G-13-00412           | 2/14/2013                   | FS LGUs. Cont. Appro.       |               | 7,600,000.00      |    | 7,600,000.00      |                                          |      |    |              | 7,600,000.00      |
| 28              | G-13-00434           | 2/19/2013                   | FS LGUs. Cont. Appro.       |               | 15,400,000.00     |    | 15,400,000.00     |                                          |      |    |              | 15,400,000.00     |
| 29              | G-13-00493           | 2/27/2013                   | FS LGUs. Cont. Appro.       |               | 3,560,000.00      |    | 3,560,000.00      |                                          |      |    |              | 3,560,000.00      |



**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 30  | G-13-00479           | 2/25/2013                   | FS LGUs. Cont. Appro.       |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 31  | G-13-00658           | 3/8/2013                    | FS LGUs. Cont. Appro.       |            | 950,000.00    |    | 950,000.00    |                                          |      |    |              | 950,000.00       |
| 32  | G-13-00662           | 3/8/2013                    | FS LGUs. Cont. Appro.       |            | 30,000,000.00 |    | 30,000,000.00 |                                          |      |    |              | 30,000,000.00    |
| 33  | G-13-00665           | 3/8/2013                    | FS LGUs. Cont. Appro.       |            | 4,000,000.00  |    | 4,000,000.00  |                                          |      |    |              | 4,000,000.00     |
| 34  | G-13-00522           | 3/1/2013                    | FS LGUs. Cont. Appro.       |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 35  | G-13-00520           | 3/1/2013                    | FS LGUs. Cont. Appro.       |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 36  | G-13-00687           | 3/14/2013                   | FS LGUs. Cont. Appro.       |            | 816,000.00    |    | 816,000.00    |                                          |      |    |              | 816,000.00       |
| 37  | G-13-00700           | 3/14/2013                   | FS LGUs. Cont. Appro.       |            | 6,900,000.00  |    | 6,900,000.00  |                                          |      |    |              | 6,900,000.00     |
| 38  | G-13-00757           | 3/18/2013                   | FS LGUs. Cont. Appro.       |            | 5,500,000.00  |    | 5,500,000.00  |                                          |      |    |              | 5,500,000.00     |
| 39  | G-13-00883           | 3/22/2013                   | FS LGUs. Cont. Appro.       |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 40  | G-12-T000006384      | 12/8/2011                   | PDAF, RA 10155              |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 41  | G-13-T000000073      | 1/15/2013                   | PDAF, RA 10155              |            | 6,000,000.00  |    | 6,000,000.00  |                                          |      |    |              | 6,000,000.00     |
| 42  | G-13-T000000058      | 1/11/2013                   | PDAF, RA 10155              |            | 9,000,000.00  |    | 9,000,000.00  |                                          |      |    |              | 9,000,000.00     |
| 43  | G-13-T000000115      | 1/21/2013                   | PDAF, RA 10352              |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 44  | G-13-T000000412      | 2/5/2013                    | PDAF, RA 10155              |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 45  | G-13-T000000692      | 2/8/2013                    | PDAF, RA 10352              |            | 3,250,000.00  |    | 3,250,000.00  |                                          |      |    |              | 3,250,000.00     |
| 46  | G-13-T000000620      | 2/8/2013                    | PDAF, RA 10352              |            | 12,650,000.00 |    | 12,650,000.00 |                                          |      |    |              | 12,650,000.00    |
| 47  | G-13-T000000896      | 2/13/2013                   | PDAF, RA 10352              |            | 1,900,000.00  |    | 1,900,000.00  |                                          |      |    |              | 1,900,000.00     |
| 48  | G-13-T000000836      | 2/8/2013                    | PDAF, RA 10155              |            | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 49  | G-13-T000000059      | 1/11/2013                   | PDAF, RA 10155              |            | 300,000.00    |    | 300,000.00    |                                          |      |    |              | 300,000.00       |
| 50  | G-13-T000000678      | 2/8/2013                    | PDAF, RA 10352              |            | 13,600,000.00 |    | 13,600,000.00 |                                          |      |    |              | 13,600,000.00    |
| 51  | G-13-T000000365      | 2/5/2013                    | PDAF, RA 10352              |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 52  | G-13-T000000323      | 2/5/2013                    | PDAF, RA 10352              |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 53  | G-13-T000000652      | 2/8/2013                    | PDAF, RA 10352              |            | 400,000.00    |    | 400,000.00    |                                          |      |    |              | 400,000.00       |
| 54  | G-13-T000000855      | 2/8/2013                    | PDAF, RA 10352              |            | 200,000.00    |    | 200,000.00    |                                          |      |    |              | 200,000.00       |
| 55  | G-13-T000000368      | 2/5/2013                    | PDAF, RA 10155              |            | 4,950,000.00  |    | 4,950,000.00  |                                          |      |    |              | 4,950,000.00     |
| 56  | G-13-T000000866      | 2/8/2013                    | PDAF, RA 10155              |            | 2,000,000.00  |    | 2,000,000.00  |                                          |      |    |              | 2,000,000.00     |
| 57  | G-13-T000001002      | 2/15/2013                   | PDAF, RA 10352              |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 58  | G-13-T000000197      | 1/24/2013                   | PDAF, RA 10352              |            | 350,000.00    |    | 350,000.00    |                                          |      |    |              | 350,000.00       |
| 59  | G-13-T000001611      | 3/11/2013                   | PDAF, RA 10352              |            | 150,000.00    |    | 150,000.00    |                                          |      |    |              | 150,000.00       |
| 60  | G-13-T000000668      | 2/8/2013                    | PDAF, RA 10352              |            | 3,500,000.00  |    | 3,500,000.00  |                                          |      |    |              | 3,500,000.00     |
| 61  | G-13-T000001124      | 2/15/2013                   | PDAF, RA 10352              |            | 5,180,000.00  |    | 5,180,000.00  |                                          |      |    |              | 5,180,000.00     |
| 62  | G-13-T000001097      | 2/15/2013                   | PDAF, RA 10352              |            | 9,500,000.00  |    | 9,500,000.00  |                                          |      |    |              | 9,500,000.00     |
| 63  | G-13-T000000830      | 2/8/2013                    | PDAF, RA 10352              |            | 10,489,000.00 |    | 10,489,000.00 |                                          |      |    |              | 10,489,000.00    |
| 64  | G-13-T000000748      | 2/8/2013                    | PDAF, RA 10352              |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 65  | G-13-T000001733      | 3/6/2013                    | PDAF, RA 10352              |            | 7,000,000.00  |    | 7,000,000.00  |                                          |      |    |              | 7,000,000.00     |
| 66  | G-13-T000001402      | 2/27/2013                   | PDAF, RA 10155              |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 67  | G-13-T000001533      | 2/27/2013                   | PDAF, RA 10352              |            | 8,422,500.00  |    | 8,422,500.00  |                                          |      |    |              | 8,422,500.00     |
| 68  | G-13-T000001508      | 2/27/2013                   | PDAF, RA 10352              |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 69  | G-13-T000001512      | 2/27/2013                   | PDAF, RA 10352              |            | 12,090,000.00 |    | 12,090,000.00 |                                          |      |    |              | 12,090,000.00    |
| 70  | G-13-T000000977      | 2/15/2013                   | PDAF, RA 10155              |            | 4,500,000.00  |    | 4,500,000.00  |                                          |      |    |              | 4,500,000.00     |
| 71  | G-13-T000001289      | 2/22/2013                   | PDAF, RA 10155              |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 72  | G-13-T000001570      | 3/11/2013                   | PDAF, RA 10155              |            | 1,820,000.00  |    | 1,820,000.00  |                                          |      |    |              | 1,820,000.00     |
| 73  | G-13-T000001401      | 2/27/2013                   | PDAF, RA 10352              |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 74  | G-13-T000000767      | 2/8/2013                    | PDAF, RA 10352              |            | 12,200,000.00 |    | 12,200,000.00 |                                          |      |    |              | 12,200,000.00    |
| 75  | G-13-T000001025      | 2/15/2013                   | PDAF, RA 10352              |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 76  | G-13-T000001505      | 2/27/2013                   | PDAF, RA 10352              |            | 4,100,000.00  |    | 4,100,000.00  |                                          |      |    |              | 4,100,000.00     |
| 77  | G-13-T000000434      | 2/27/2013                   | PDAF, RA 10352              |            | 8,200,000.00  |    | 8,200,000.00  |                                          |      |    |              | 8,200,000.00     |
| 78  | G-13-T000001705      | 3/5/2013                    | PDAF, RA 10352              |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 79  | G-13-T000001539      | 2/27/2013                   | PDAF, RA 10352              |            | 2,300,000.00  |    | 2,300,000.00  |                                          |      |    |              | 2,300,000.00     |
| 80  | G-13-00728           | 3/15/2013                   | PDAF, RA 10155              |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 81  | G-13-T000001870      | 3/7/2013                    | PDAF, RA 10352              |            | 100,000.00    |    | 100,000.00    |                                          |      |    |              | 100,000.00       |
| 82  | G-13-T000001263      | 2/22/2013                   | PDAF, RA 10352              |            | 14,000,000.00 |    | 14,000,000.00 |                                          |      |    |              | 14,000,000.00    |
| 83  | G-13-T000002105      | 3/15/2013                   | PDAF, RA 10352              |            | 2,820,000.00  |    | 2,820,000.00  |                                          |      |    |              | 2,820,000.00     |
| 84  | G-13-T000001397      | 2/27/2013                   | PDAF, RA 10352              |            | 2,000,000.00  |    | 2,000,000.00  |                                          |      |    |              | 2,000,000.00     |
| 85  | G-13-T000002308      | 3/21/2013                   | PDAF, RA 10352              |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 86  | G-13-T000001556      | 2/28/2013                   | PDAF, RA 10352              |            | 13,000,000.00 |    | 13,000,000.00 |                                          |      |    |              | 13,000,000.00    |
| 87  | G-13-T000002068      | 3/13/2013                   | PDAF, RA 10352              |            | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 88  | G-13-T000001138      | 2/15/2013                   | PDAF, RA 10352              |            | 5,200,000.00  |    | 5,200,000.00  |                                          |      |    |              | 5,200,000.00     |
| 89  | G-13-00941           | 3/25/2013                   | FS LGUs. Cont. Appro.       |            | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 90  | G-13-T000001563      | 2/28/2013                   | PDAF, RA 10352              |            | 480,000.00    |    | 480,000.00    |                                          |      |    |              | 480,000.00       |
| 91  | G-13-T000002367      | 3/22/2013                   | PDAF, RA 10352              |            | 180,000.00    |    | 180,000.00    |                                          |      |    |              | 180,000.00       |
| 92  | G-13-T000002118      | 3/15/2013                   | PDAF, RA 10352              |            | 150,000.00    |    | 150,000.00    |                                          |      |    |              | 150,000.00       |
| 93  | G-13-T000001151      | 2/15/2013                   | PDAF, RA 10352              |            | 2,500,000.00  |    | 2,500,000.00  |                                          |      |    |              | 2,500,000.00     |
| 94  | G-13-T000001768      | 3/6/2013                    | PDAF, RA 10352              |            | 2,000,000.00  |    | 2,000,000.00  |                                          |      |    |              | 2,000,000.00     |
| 95  | G-13-T000002039      | 3/12/2013                   | PDAF, RA 10352              |            | 5,760,000.00  |    | 5,760,000.00  |                                          |      |    |              | 5,760,000.00     |
| 96  | G-13-T000002351      | 3/22/2013                   | PDAF, RA 10352              |            | 550,000.00    |    | 550,000.00    |                                          |      |    |              | 550,000.00       |
| 97  | G-13-T000001796      | 3/6/2013                    | PDAF, RA 10352              |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 98  | G-13-T000002289      | 3/20/2013                   | RA10155 Cont.Appro          |            | 4,610,000.00  |    | 4,610,000.00  |                                          |      |    |              | 4,610,000.00     |
| 99  | G-13-T000002329      | 3/21/2013                   | PDAF, RA 10352              |            | 14,000,000.00 |    | 14,000,000.00 |                                          |      |    |              | 14,000,000.00    |
| 100 | G-13-T000002579      | 5/24/2013                   | PDAF, RA 10352              |            | 1,510,000.00  |    | 1,510,000.00  |                                          |      |    |              | 1,510,000.00     |
| 101 | G-13-T000002429      | 5/14/2013                   | PDAF, RA 10352              |            | 1,630,000.00  |    | 1,630,000.00  |                                          |      |    |              | 1,630,000.00     |
| 102 | G-13-T000002466      | 5/16/2013                   | PDAF, RA 10352              |            | 20,000,000.00 |    | 20,000,000.00 |                                          |      |    |              | 20,000,000.00    |
| 103 | G-13-T000002567      | 5/24/2013                   | PDAF, RA 10352              |            | 200,000.00    |    | 200,000.00    |                                          |      |    |              | 200,000.00       |
| 104 | G-13-T000002649      | 6/7/2013                    | PDAF, RA 10352              |            | 1,250,000.00  |    | 1,250,000.00  |                                          |      |    |              | 1,250,000.00     |
| 105 | G-13-T000005446      | 5/27/2013                   | ALGU AA                     |            | 25,286,013.00 |    | 25,286,013.00 |                                          |      |    |              | 25,286,013.00    |
| 106 | G-13-T000005536      | 5/28/2013                   | ALGU AA                     |            | 26,007,616.00 |    | 26,007,616.00 |                                          |      |    |              | 26,007,616.00    |
| 107 | ROIVA 13-0006689     | 6/11/2013                   | PGF                         | 36,845.00  |               |    | 36,845.00     |                                          |      |    |              | 36,845.00        |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.            | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments   |               |    |                    | Sub-Allotment to Regions/Operating Units |      |    |                       | Total Allotments |
|-----|---------------------------------|-----------------------------|-----------------------------|--------------|---------------|----|--------------------|------------------------------------------|------|----|-----------------------|------------------|
|     |                                 |                             |                             | PS           | MOOE          | CO | Total<br>8=(5+6+7) | PS                                       | MOOE | CO | Total<br>12=(9+10+11) |                  |
| 1   | 2                               | 3                           | 4                           | 5            | 6             | 7  | 8=(5+6+7)          | 9                                        | 10   | 11 | 12=(9+10+11)          | 13=(8-12)        |
| 108 | ROIVA 13-0003243                | 3/27/2013                   | PGF                         | 1,122,181.00 |               |    | 1,122,181.00       |                                          |      |    |                       | 1,122,181.00     |
| 109 | ROIVA 13-0003242                | 3/27/2013                   | PGF                         | 1,071,858.00 |               |    | 1,071,858.00       |                                          |      |    |                       | 1,071,858.00     |
| 110 | ROIVA 13-0003753                | 4/11/2013                   | PGF                         | 440,994.00   |               |    | 440,994.00         |                                          |      |    |                       | 440,994.00       |
| 111 | ROIVA 13-0004333                | 4/23/2013                   | PGF                         | 867,099.00   |               |    | 867,099.00         |                                          |      |    |                       | 867,099.00       |
| 112 | ROIVA 13-0006017                | 6/3/2013                    | PGF                         | 653,931.00   |               |    | 653,931.00         |                                          |      |    |                       | 653,931.00       |
| 113 | ROIVA 13-0006049                | 6/4/2013                    | PGF                         | 311,233.00   |               |    | 311,233.00         |                                          |      |    |                       | 311,233.00       |
| 114 | ROIVA 13-0006583                | 6/7/2013                    | PGF                         | 429,663.00   |               |    | 429,663.00         |                                          |      |    |                       | 429,663.00       |
| 115 | ROIVA 13-0005969                | 6/3/2013                    | ALGU - Natl.Wealth          |              | 2,029,171.00  |    | 2,029,171.00       |                                          |      |    |                       | 2,029,171.00     |
|     | <b>SAROs received last year</b> |                             |                             |              |               |    |                    |                                          |      |    |                       |                  |
| 116 | G-12-01081                      | 11/12/2012                  | FSLGUs, RA 10155            |              | 3,800,000.00  |    | 3,800,000.00       |                                          |      |    |                       | 3,800,000.00     |
| 117 | G-12-T000006161                 | 12/4/2012                   | PDAF, RA 10155              |              | 330,000.00    |    | 330,000.00         |                                          |      |    |                       | 330,000.00       |
| 118 | G-12-T000006244                 | 12/4/2012                   | PDAF, RA 10155              |              | 1,275,000.00  |    | 1,275,000.00       |                                          |      |    |                       | 1,275,000.00     |
| 119 | G-12-T000006409                 | 12/5/2012                   | PDAF, RA 10155              |              | 10,350,000.00 |    | 10,350,000.00      |                                          |      |    |                       | 10,350,000.00    |
| 120 | G-12-T000006459                 | 12/13/2012                  | PDAF, RA 10155              |              | 1,000,000.00  |    | 1,000,000.00       |                                          |      |    |                       | 1,000,000.00     |
| 121 | G-12-T000006466                 | 12/13/2012                  | PDAF, RA 10155              |              | 13,500,000.00 |    | 13,500,000.00      |                                          |      |    |                       | 13,500,000.00    |
| 122 | G-12-T000006495                 | 12/17/2012                  | PDAF, RA 10155              |              | 4,200,000.00  |    | 4,200,000.00       |                                          |      |    |                       | 4,200,000.00     |
| 123 | G-12-T000006497                 | 12/17/2012                  | PDAF, RA 10155              |              | 2,780,000.00  |    | 2,780,000.00       |                                          |      |    |                       | 2,780,000.00     |
| 124 | G-12-T000006565                 | 12/18/2012                  | PDAF, RA 10155              |              | 10,000,000.00 |    | 10,000,000.00      |                                          |      |    |                       | 10,000,000.00    |
| 125 | G-12-T000006589                 | 12/18/2012                  | PDAF, RA 10155              |              | 425,000.00    |    | 425,000.00         |                                          |      |    |                       | 425,000.00       |
| 126 | G-12-T000006636                 | 12/19/2012                  | PDAF, RA 10155              |              | 2,587,880.00  |    | 2,587,880.00       |                                          |      |    |                       | 2,587,880.00     |
| 127 | G-12-T000006637                 | 12/19/2012                  | PDAF, RA 10155              |              | 1,000,000.00  |    | 1,000,000.00       |                                          |      |    |                       | 1,000,000.00     |
| 128 | G-12-T000006706                 | 12/27/2012                  | PDAF, RA 10155              |              | 500,000.00    |    | 500,000.00         |                                          |      |    |                       | 500,000.00       |
| 129 | G-12-T000006707                 | 12/27/2012                  | PDAF, RA 10155              |              | 2,500,000.00  |    | 2,500,000.00       |                                          |      |    |                       | 2,500,000.00     |
| 130 | G-13-01111                      | 6/26/2013                   | FY2012 Budget RA10155       |              | 500,000.00    |    | 500,000.00         |                                          |      |    |                       | 500,000.00       |
| 131 | G-13-01153                      | 7/17/2013                   | FY2012 Budget RA10155       |              | 10,000,000.00 |    | 10,000,000.00      |                                          |      |    |                       | 10,000,000.00    |
| 132 | G-13-01153                      | 7/22/2013                   | FY2012 Budget RA10155       |              | 5,000,000.00  |    | 5,000,000.00       |                                          |      |    |                       | 5,000,000.00     |
| 133 | G-13-T000002648                 | 7/1/2013                    | PDAF, RA 10352              |              | 1,360,000.00  |    | 1,360,000.00       |                                          |      |    |                       | 1,360,000.00     |
| 134 | G-13-T000002624                 | 7/1/2013                    | PDAF, RA 10155              |              | 300,000.00    |    | 300,000.00         |                                          |      |    |                       | 300,000.00       |
| 135 | G-13-T000002812                 | 7/11/2013                   | PDAF, RA 10352              |              | 1,500,000.00  |    | 1,500,000.00       |                                          |      |    |                       | 1,500,000.00     |
| 136 | G-13-T000002800                 | 7/10/2013                   | PDAF, RA 10352              |              | 500,000.00    |    | 500,000.00         |                                          |      |    |                       | 500,000.00       |
| 137 | G-13-T000002879                 | 7/19/2013                   | PDAF, RA 10352              |              | 2,000,000.00  |    | 2,000,000.00       |                                          |      |    |                       | 2,000,000.00     |
| 138 | G-13-T000002904                 | 8/1/2013                    | PDAF, RA 10352              |              | 5,000,000.00  |    | 5,000,000.00       |                                          |      |    |                       | 5,000,000.00     |
| 139 | ROIVA 13-0013049                | 8/12/2013                   | PGF                         | 208,618.00   |               |    | 208,618.00         |                                          |      |    |                       | 208,618.00       |
| 140 | ROIVA 13-0015156                | 9/9/2013                    | PGF                         | 319,720.00   |               |    | 319,720.00         |                                          |      |    |                       | 319,720.00       |
| 141 | ROIVA 13-0007619                | 7/1/2013                    | PGF                         | 677,969.00   |               |    | 677,969.00         |                                          |      |    |                       | 677,969.00       |
| 142 | ROIVA 13-0008613                | 7/12/2013                   | PGF                         | 489,660.00   |               |    | 489,660.00         |                                          |      |    |                       | 489,660.00       |
| 143 | ROIVA 13-0012996                | 8/8/2013                    | PGF                         | 649,457.00   |               |    | 649,457.00         |                                          |      |    |                       | 649,457.00       |
| 144 | ROIVA 13-0015157                | 9/9/2013                    | PGF                         | 94,915.00    |               |    | 94,915.00          |                                          |      |    |                       | 94,915.00        |
| 145 | ROIVA 13-0007699                | 7/3/2013                    | Alloc. To LGUs VAT          |              | 10,898,353.00 |    | 10,898,353.00      |                                          |      |    |                       | 10,898,353.00    |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No. | ABM/SARO/Sub-ARO No.  | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 146 | ROIVA 13-0025695      | 12/26/2013                  | Alloc. To LGUs VAT          |               | 990,103.00        |    | 990,103.00        |                                          |      |    |              | 990,103.00        |
| 147 | ROIVA 13-0025201      | 12/19/2013                  | Alloc. To LGUs Natl. Wealth |               | 878,452.00        |    | 878,452.00        |                                          |      |    |              | 878,452.00        |
| 148 | ROIVA 13-0025694      | 12/19/2013                  | Alloc. To LGUs Natl. Wealth |               | 2,490,572.00      |    | 2,490,572.00      |                                          |      |    |              | 2,490,572.00      |
| 149 | ROIVA 13-0017560      | 10/8/2013                   | PGF                         | 758,434.00    |                   |    | 758,434.00        |                                          |      |    |              | 758,434.00        |
| 150 | ROIVA 13-0018594      | 10/21/2013                  | PGF                         | 1,427,028.00  |                   |    | 1,427,028.00      |                                          |      |    |              | 1,427,028.00      |
| 151 | ROIVA 13-0019431      | 11/11/2013                  | PGF                         | 560,252.00    |                   |    | 560,252.00        |                                          |      |    |              | 560,252.00        |
| 152 | ROIVA 13-0019994      | 11/20/2013                  | PGF                         | 430,865.00    |                   |    | 430,865.00        |                                          |      |    |              | 430,865.00        |
| 153 | ROIVA 13-0019038      | 11/4/2013                   | PGF                         | 992,540.00    |                   |    | 992,540.00        |                                          |      |    |              | 992,540.00        |
| 154 | ROIVA 13-0019797      | 11/18/2013                  | PGF                         | 674,917.00    |                   |    | 674,917.00        |                                          |      |    |              | 674,917.00        |
| 155 | ROIVA 13-0019993      | 11/20/2013                  | PGF                         | 176,399.00    |                   |    | 176,399.00        |                                          |      |    |              | 176,399.00        |
| 156 | G-13-00411            | 2/14/2013                   | FS LGUs.Cont. Appro.        |               | (7,600,000.00)    |    | (7,600,000.00)    |                                          |      |    |              | (7,600,000.00)    |
|     | <b>Subtotal</b>       |                             |                             | 14,552,847.00 | 34,024,234,225.00 | -  | 34,038,787,072.00 | -                                        | -    | -  | -            | 34,038,787,072.00 |
|     | <b>RO IVB</b>         |                             |                             |               |                   |    |                   |                                          |      |    |              |                   |
| 1   | SARO-G-13-T000000159  | January 22, 2013            | PDAF, RA 10155              |               | 2,000,000.00      |    | 2,000,000         |                                          |      |    |              | 2,000,000.00      |
| 2   | SARO-G-13-T000000387  | February 5, 2013            | PDAF, RA 10155              |               | 300,000.00        |    | 300,000           |                                          |      |    |              | 300,000.00        |
| 3   | SARO-G-13-T000000388  | February 5, 2013            | PDAF, RA 10155              |               | 1,237,000.00      |    | 1,237,000         |                                          |      |    |              | 1,237,000.00      |
| 4   | SARO-G-13-T000000525  | February 8, 2013            | PDAF, RA 10155              |               | 5,000,000.00      |    | 5,000,000         |                                          |      |    |              | 5,000,000.00      |
| 5   | SARO-G-13-T000001403  | February 27, 2013           | PDAF, RA 10155              |               | 500,000.00        |    | 500,000           |                                          |      |    |              | 500,000.00        |
| 6   | SARO-G-13-T000000670  | February 8, 2013            | PDAF, RA 10352              |               | 14,000,000.00     |    | 14,000,000        |                                          |      |    |              | 14,000,000.00     |
| 7   | SARO-G-13-T000000694  | February 8, 2013            | PDAF, RA 10352              |               | 755,000.00        |    | 755,000           |                                          |      |    |              | 755,000.00        |
| 8   | SARO-G-13-T000000903  | February 13, 2013           | PDAF, RA 10352              |               | 850,000.00        |    | 850,000           |                                          |      |    |              | 850,000.00        |
| 9   | SARO-G-13-T000001275  | February 22, 2013           | PDAF, RA 10352              |               | 14,000,000.00     |    | 14,000,000        |                                          |      |    |              | 14,000,000.00     |
| 10  | SARO-G-13-T000001646  | March 4, 2013               | PDAF, RA 10352              |               | 13,200,000.00     |    | 13,200,000        |                                          |      |    |              | 13,200,000.00     |
| 11  | SARO-G-13-T000001871  | March 7, 2013               | PDAF, RA 10352              |               | 100,000.00        |    | 100,000           |                                          |      |    |              | 100,000.00        |
| 12  | SARO-G-13-T000002107  | March 15, 2013              | PDAF, RA 10352              |               | 7,200,000.00      |    | 7,200,000         |                                          |      |    |              | 7,200,000.00      |
| 13  | SARO-G-13-T000002260  | March 20, 2013              | PDAF, RA 10352              |               | 2,400,000.00      |    | 2,400,000         |                                          |      |    |              | 2,400,000.00      |
| 14  | SARO-G-13-T000002288  | March 20, 2013              | PDAF, RA 10352              |               | 400,000.00        |    | 400,000           |                                          |      |    |              | 400,000.00        |
| 15  | SARO-G-13-T000002311  | March 21, 2013              | PDAF, RA 10352              |               | 1,000,000.00      |    | 1,000,000         |                                          |      |    |              | 1,000,000.00      |
| 16  | SARO-G-13-T000002312  | March 21, 2013              | PDAF, RA 10352              |               | 1,000,000.00      |    | 1,000,000         |                                          |      |    |              | 1,000,000.00      |
| 17  | SARO-G-13-T000002372  | March 22, 2013              | PDAF, RA 10155              |               | 1,500,000.00      |    | 1,500,000         |                                          |      |    |              | 1,500,000.00      |
| 18  | SARO-G-13-T000002436  | May 14, 2013                | PDAF, RA 10352              |               | 250,000.00        |    | 250,000           |                                          |      |    |              | 250,000.00        |
| 19  | SARO-G-13-T000002447  | May 14, 2013                | PDAF, RA 10352              |               | 250,000.00        |    | 250,000           |                                          |      |    |              | 250,000.00        |
| 20  | SARO-G-13-T000002451  | May 15, 2013                | PDAF, RA 10352              |               | 4,750,000.00      |    | 4,750,000         |                                          |      |    |              | 4,750,000.00      |
| 21  | SARO-G-13-00123       | January 15, 2013            | FY 2012 GAA, RA 10155       |               | 10,000,000.00     |    | 10,000,000        |                                          |      |    |              | 10,000,000.00     |
| 22  | SARO-G-13-00251       | January 31, 2013            | FY 2012 GAA, RA 10155       |               | 16,000,000.00     |    | 16,000,000        |                                          |      |    |              | 16,000,000.00     |
| 23  | SARO-G-13-00477       | February 25, 2013           | FY 2012 GAA, RA 10155       |               | 5,000,000.00      |    | 5,000,000         |                                          |      |    |              | 5,000,000.00      |
| 24  | SARO-ROIVB-13-0000374 | January 22, 2013            | PGF, RA 10352               | 566,381.00    |                   |    | 566,381           |                                          |      |    |              | 566,381.00        |
| 25  | SARO-ROIVB-13-0000518 | January 25, 2013            | PGF, RA 10352               | 27,476.00     |                   |    | 27,476            |                                          |      |    |              | 27,476.00         |
| 26  | SARO-ROIVB-13-0000767 | February 4, 2013            | PGF, RA 10352               | 312,254.00    |                   |    | 312,254           |                                          |      |    |              | 312,254.00        |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.  | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments   |                   |    |                    | Sub-Allotment to Regions/Operating Units |      |    |                       | Total Allotments  |
|-----|-----------------------|-----------------------------|-----------------------------|--------------|-------------------|----|--------------------|------------------------------------------|------|----|-----------------------|-------------------|
|     |                       |                             |                             | PS           | MOOE              | CO | Total<br>8=(5+6+7) | PS                                       | MOOE | CO | Total<br>12=(9+10+11) |                   |
| 1   | 2                     | 3                           | 4                           | 5            | 6                 | 7  | 8=(5+6+7)          | 9                                        | 10   | 11 | 12=(9+10+11)          | 13=(8-12)         |
| 27  | SARO-ROIVB-13-0001419 | February 14, 2013           | PGF, RA 10352               | 1,602,572.00 |                   |    | 1,602,572          |                                          |      |    |                       | 1,602,572.00      |
| 28  | SARO-ROIVB-13-0001496 | February 18, 2013           | PGF, RA 10352               | 428,972.00   |                   |    | 428,972            |                                          |      |    |                       | 428,972.00        |
| 29  | SARO-ROIVB-13-0002730 | March 13, 2013              | PGF, RA 10352               | 447,008.00   |                   |    | 447,008            |                                          |      |    |                       | 447,008.00        |
| 30  | SARO-ROIVB-13-0002740 | March 14, 2013              | PGF, RA 10352               | 134,461.00   |                   |    | 134,461            |                                          |      |    |                       | 134,461.00        |
| 31  | SARO-ROIVB-13-0004288 | April 22, 2013              | PGF, RA 10352               | 592,003.00   |                   |    | 592,003            |                                          |      |    |                       | 592,003.00        |
| 32  | SARO-ROIVB-13-0005754 | May 30, 2013                | PGF, RA 10352               | 26,389.00    |                   |    | 26,389             |                                          |      |    |                       | 26,389.00         |
| 33  | SARO-ROIVB-13-0005988 | June 3, 2013                | PGF, RA 10352               | 1,672,539.00 |                   |    | 1,672,539          |                                          |      |    |                       | 1,672,539.00      |
| 34  | SARO-ROIVB-13-0005989 | June 3, 2013                | PGF, RA 10352               | 533,180.00   |                   |    | 533,180            |                                          |      |    |                       | 533,180.00        |
| 35  | SARO-ROIVB-13-0005990 | June 3, 2013                | PGF, RA 10352               | 179,504.00   |                   |    | 179,504            |                                          |      |    |                       | 179,504.00        |
| 36  | SARO-ROIVB-13-0006686 | June 11, 2013               | PGF, RA 10352               | 691,756.00   |                   |    | 691,756            |                                          |      |    |                       | 691,756.00        |
| 37  | SARO-ROIVB-13-0006773 | June 13, 2013               | PGF, RA 10352               | 88,614.00    |                   |    | 88,614             |                                          |      |    |                       | 88,614.00         |
| 38  | SARO-ROIVB-13-0006831 | June 17, 2013               | PGF, RA 10352               | 201,868.00   |                   |    | 201,868            |                                          |      |    |                       | 201,868.00        |
| 39  | SARO-ROIVB-13-0000903 | February 6, 2013            | PGF, RA 10352               | 3,232.00     |                   |    | 3,232              |                                          |      |    |                       | 3,232.00          |
| 40  | SARO-ROIVB-13-0001663 | February 20, 2013           | PGF, RA 10352               | 73,288.00    |                   |    | 73,288             |                                          |      |    |                       | 73,288.00         |
| 41  | SARO-ROIVB-13-0002312 | March 6, 2013               | PGF, RA 10352               | 59,007.00    |                   |    | 59,007             |                                          |      |    |                       | 59,007.00         |
| 42  | SARO-ROIVB-13-0002621 | March 12, 2013              | PGF, RA 10352               | 300,566.00   |                   |    | 300,566            |                                          |      |    |                       | 300,566.00        |
| 43  | SARO-ROIVB-13-0002622 | March 12, 2013              | PGF, RA 10352               | 96,703.00    |                   |    | 96,703             |                                          |      |    |                       | 96,703.00         |
| 44  | SARO-ROIVB-13-0003565 | April 4, 2013               | PGF, RA 10352               | 403,835.00   |                   |    | 403,835            |                                          |      |    |                       | 403,835.00        |
| 45  | SARO-ROIVB-13-0003720 | April 10, 2013              | PGF, RA 10352               | 703,134.00   |                   |    | 703,134            |                                          |      |    |                       | 703,134.00        |
| 46  | SARO-ROIVB-13-0003847 | April 12, 2013              | PGF, RA 10352               | 46,888.00    |                   |    | 46,888             |                                          |      |    |                       | 46,888.00         |
| 47  | SARO-ROIVB-13-0004730 | May 2, 2013                 | PGF, RA 10352               | 205,986.00   |                   |    | 205,986            |                                          |      |    |                       | 205,986.00        |
| 48  | SARO-ROIVB-13-0002826 | March 15, 2013              | ALGUs, RA 10352             |              | 9,812,508.00      |    | 9,812,508          |                                          |      |    |                       | 9,812,508.00      |
| 49  | SARO-ROIVB-13-0001    | March 20, 2013              | ALGUs, RA 10155             |              | 7,371,681.00      |    | 7,371,681          |                                          |      |    |                       | 7,371,681.00      |
| 50  | SARO-ROIVB-13-0006450 | June 5, 2013                | ALGUs, RA 10352             |              | 39,628,039.00     |    | 39,628,039         |                                          |      |    |                       | 39,628,039.00     |
| 51  | SARO-ROIVB-13-0006451 | June 5, 2013                | ALGUs, RA 10352             |              | 13,317,671.00     |    | 13,317,671         |                                          |      |    |                       | 13,317,671.00     |
| 52  | SARO-ROIVB-13-0003    | June 26, 2013               | ALGUs, RA 10155             |              | 2,848,164.00      |    | 2,848,164          |                                          |      |    |                       | 2,848,164.00      |
| 53  | SARO-BMB-G-13-0000070 | January 10, 2013            | Automatic Appropriations    |              | 13,190,510.011.00 |    | 13,190,510,011     |                                          |      |    |                       | 13,190,510,011.00 |
| 54  | SARO-BMB-G-13-0002380 | March 7, 2013               | Automatic Appropriations    |              | (25,367,381.00)   |    | (25,367,381)       |                                          |      |    |                       | (25,367,381.00)   |
| 55  | SARO-BMB-G-13-0005447 | May 27, 2013                | ALGUs, RA 10352             |              | 6,045,340.00      |    | 6,045,340          |                                          |      |    |                       | 6,045,340.00      |
| 56  | SARO-BMB-G-13-0005537 | May 28, 2013                | ALGUs, RA 10352             |              | 28,720,896.00     |    | 28,720,896         |                                          |      |    |                       | 28,720,896.00     |
| 57  | SARO-BMB-G-13-0007486 | June 27, 2013               | ALGUs, RA 10352             |              | 343,756.00        |    | 343,756            |                                          |      |    |                       | 343,756.00        |
| 58  | SARO-G-12-T000006586  | December 18, 2012           | PDAF, RA 10155              |              | 200,000.00        |    | 200,000            |                                          |      |    |                       | 200,000.00        |
| 59  | SARO-G-12-T000006501  | December 17, 2012           | PDAF, RA 10155              |              | 550,000.00        |    | 550,000            |                                          |      |    |                       | 550,000.00        |
| 60  | SARO-G-12-T000006653  | December 20, 2012           | PDAF, RA 10155              |              | 5,000,000.00      |    | 5,000,000          |                                          |      |    |                       | 5,000,000.00      |
| 61  | SARO-ROIVB-12-0002800 | March 26, 2012              | PDAF, RA 10155              |              | 1,083,495.00      |    | 1,083,495          |                                          |      |    |                       | 1,083,495.00      |
| 62  | SARO-ROIVB-12-0020252 | September 1, 2012           | PDAF, RA 10155              |              | 4,850,000.00      |    | 4,850,000          |                                          |      |    |                       | 4,850,000.00      |
| 63  | SARO-ROIVB-12-0034765 | December 27, 2012           | PDAF, RA 10155              |              | 16,025,075.00     |    | 16,025,075         |                                          |      |    |                       | 16,025,075.00     |
| 64  | SARO-ROIVB-12-0023977 | October 16, 2012            | PDAF, RA 10155              |              | 15,691,806.00     |    | 15,691,806         |                                          |      |    |                       | 15,691,806.00     |
| 65  | SARO-ROIVB-12-0024561 | October 19, 2012            | PDAF, RA 10155              |              | 1,498,044.00      |    | 1,498,044          |                                          |      |    |                       | 1,498,044.00      |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.  | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments   |                |    |                    | Sub-Allotment to Regions/Operating Units |      |    |                       | Total Allotments |
|-----|-----------------------|-----------------------------|-----------------------------|--------------|----------------|----|--------------------|------------------------------------------|------|----|-----------------------|------------------|
|     |                       |                             |                             | PS           | MOOE           | CO | Total<br>8=(5+6+7) | PS                                       | MOOE | CO | Total<br>12=(9+10+11) |                  |
| 1   | 2                     | 3                           | 4                           | 5            | 6              | 7  | 8=(5+6+7)          | 9                                        | 10   | 11 | 12=(9+10+11)          | 13=(8-12)        |
| 66  | SARO-G-13-T000002840  | July 2, 2013                | PDAF, RA 10155              |              | 1,100,000.00   |    | 1,100,000          |                                          |      |    |                       | 1,100,000.00     |
| 67  | SARO-G-13-T000002855  | July 2, 2013                | PDAF, RA 10155              |              | 400,000.00     |    | 400,000            |                                          |      |    |                       | 400,000.00       |
| 68  | SARO-ROIVB-13-0007582 | July 1, 2013                | PGF, RA 10352               | 427,927.00   |                |    | 427,927.00         |                                          |      |    |                       | 427,927.00       |
| 69  | SARO-ROIVB-13-0008157 | July 9, 2013                | PGF, RA 10352               | 80,486.00    |                |    | 80,486.00          |                                          |      |    |                       | 80,486.00        |
| 70  | SARO-ROIVB-13-0010660 | July 23, 2013               | PGF, RA 10352               | 64,389.00    |                |    | 64,389.00          |                                          |      |    |                       | 64,389.00        |
| 71  | SARO-ROIVB-13-0010984 | July 24, 2013               | PGF, RA 10352               | 350,675.00   |                |    | 350,675.00         |                                          |      |    |                       | 350,675.00       |
| 72  | SARO-ROIVB-13-0010985 | July 24, 2013               | PGF, RA 10352               | 1,695,025.00 |                |    | 1,695,025.00       |                                          |      |    |                       | 1,695,025.00     |
| 73  | SARO-ROIVB-13-0012345 | August 1, 2013              | PGF, RA 10352               | 256,163.00   |                |    | 256,163.00         |                                          |      |    |                       | 256,163.00       |
| 74  | SARO-ROIVB-13-0013401 | August 14, 2013             | PGF, RA 10352               | 593,705.00   |                |    | 593,705.00         |                                          |      |    |                       | 593,705.00       |
| 75  | SARO-ROIVB-13-0015185 | September 9, 2013           | PGF, RA 10352               | 386,534.00   |                |    | 386,534.00         |                                          |      |    |                       | 386,534.00       |
| 76  | SARO-ROIVB-13-0015186 | September 9, 2013           | PGF, RA 10352               | 67,552.00    |                |    | 67,552.00          |                                          |      |    |                       | 67,552.00        |
| 77  | SARO-ROIVB-13-0015249 | September 10, 2013          | PGF, RA 10352               | 139,269.00   |                |    | 139,269.00         |                                          |      |    |                       | 139,269.00       |
| 78  | SARO-ROIVB-13-0015388 | September 11, 2013          | PGF, RA 10352               | 88,772.00    |                |    | 88,772.00          |                                          |      |    |                       | 88,772.00        |
| 79  | SARO-ROIVB-13-0015493 | September 13, 2013          | PGF, RA 10352               | 151,188.00   |                |    | 151,188.00         |                                          |      |    |                       | 151,188.00       |
| 80  | SARO-ROIVB-13-0007957 | July 8, 2013                | PGF, RA 10352               | 218,834.00   |                |    | 218,834.00         |                                          |      |    |                       | 218,834.00       |
| 81  | SARO-ROIVB-13-0011304 | July 25, 2013               | PGF, RA 10352               | 156,764.00   |                |    | 156,764.00         |                                          |      |    |                       | 156,764.00       |
| 82  | SARO-ROIVB-13-0012342 | August 1, 2013              | PGF, RA 10352               | 254,978.00   |                |    | 254,978.00         |                                          |      |    |                       | 254,978.00       |
| 83  | SARO-ROIVB-13-0012344 | August 1, 2013              | PGF, RA 10352               | 171,109.00   |                |    | 171,109.00         |                                          |      |    |                       | 171,109.00       |
| 84  | SARO-ROIVB-13-0017296 | October 3, 2013             | PGF, RA 10352               | 148,695.00   |                |    | 148,695.00         |                                          |      |    |                       | 148,695.00       |
| 85  | SARO-ROIVB-13-0018408 | October 16, 2013            | PGF, RA 10352               | 2,716,455.00 |                |    | 2,716,455.00       |                                          |      |    |                       | 2,716,455.00     |
| 86  | SARO-ROIVB-13-0018409 | October 16, 2013            | PGF, RA 10352               | 1,534,396.00 |                |    | 1,534,396.00       |                                          |      |    |                       | 1,534,396.00     |
| 87  | SARO-ROIVB-13-0018565 | October 21, 2013            | PGF, RA 10352               | 563,463.00   |                |    | 563,463.00         |                                          |      |    |                       | 563,463.00       |
| 88  | SARO-ROIVB-13-0019024 | November 4, 2013            | PGF, RA 10352               | 303,160.00   |                |    | 303,160.00         |                                          |      |    |                       | 303,160.00       |
| 89  | SARO-ROIVB-13-0019294 | November 8, 2013            | PGF, RA 10352               | 905,408.00   |                |    | 905,408.00         |                                          |      |    |                       | 905,408.00       |
| 90  | SARO-ROIVB-13-0019731 | November 15, 2013           | PGF, RA 10352               | 10,315.00    |                |    | 10,315.00          |                                          |      |    |                       | 10,315.00        |
| 91  | SARO-ROIVB-13-0020283 | November 26, 2013           | PGF, RA 10352               | 251,446.00   |                |    | 251,446.00         |                                          |      |    |                       | 251,446.00       |
| 92  | SARO-ROIVB-13-0021117 | December 2, 2013            | PGF, RA 10352               | 631,396.00   |                |    | 631,396.00         |                                          |      |    |                       | 631,396.00       |
| 93  | SARO-ROIVB-13-0025236 | December 20, 2013           | PGF, RA 10352               | 9,162.00     |                |    | 9,162.00           |                                          |      |    |                       | 9,162.00         |
| 94  | SARO-ROIVB-13-0016903 | October 1, 2013             | PGF, RA 10352               | 674,562.00   |                |    | 674,562.00         |                                          |      |    |                       | 674,562.00       |
| 95  | SARO-ROIVB-13-0018707 | October 23, 2013            | PGF, RA 10352               | 8,973.00     |                |    | 8,973.00           |                                          |      |    |                       | 8,973.00         |
| 96  | SARO-ROIVB-13-0019041 | November 4, 2013            | PGF, RA 10352               | 197,820.00   |                |    | 197,820.00         |                                          |      |    |                       | 197,820.00       |
| 97  | SARO-ROIVB-13-0021304 | December 2, 2013            | PGF, RA 10352               | 26,209.00    |                |    | 26,209.00          |                                          |      |    |                       | 26,209.00        |
| 98  | SARO-ROIVB-13-0024498 | December 13, 2013           | PGF, RA 10352               | 133,253.00   |                |    | 133,253.00         |                                          |      |    |                       | 133,253.00       |
| 99  | SARO-ROIVB-13-0024499 | December 13, 2013           | PGF, RA 10352               | 732,266.00   |                |    | 732,266.00         |                                          |      |    |                       | 732,266.00       |
| 100 | SARO-ROIVB-13-0024860 | December 17, 2013           | ALGUs, RA 10352             |              | 9,297,511.00   |    | 9,297,511.00       |                                          |      |    |                       | 9,297,511.00     |
| 101 | SARO-ROIVB-13-0025239 | December 20, 2013           | ALGUs, RA 10352             |              | 11,018,391.00  |    | 11,018,391.00      |                                          |      |    |                       | 11,018,391.00    |
|     | <b>Subtotal</b>       |                             |                             | 23,347,965   | 13,441,637,007 | -  | 13,464,984,972     | -                                        | -    | -  | -                     | 13,464,984,972   |
|     | <b>RO V</b>           |                             |                             |              |                |    |                    |                                          |      |    |                       |                  |
| 1   | SARO-ROV-13-0000021   | 01/08/13                    | PGF, FY 2013 GAA, RA 10352  | 218,617.00   |                |    | 218,617.00         |                                          |      |    |                       | 218,617.00       |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No. | ABM/SARO/Sub-ARO No.     | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 2   | SARO-ROV-13-0000106      | 01/14/13                    | PGF, FY 2013 GAA, RA 10352  | 569,701.00 |               |    | 569,701.00    |                                          |      |    |              | 569,701.00       |
| 3   | SARO-ROV-13-0000134      | 1/15/2013                   | PGF, FY 2013 GAA, RA 10352  | 150,106.00 |               |    | 150,106.00    |                                          |      |    |              | 150,106.00       |
| 4   | SARO-ROV-13-0000308      | 1/21/2013                   | PGF, FY 2013 GAA, RA 10352  | 142,727.00 |               |    | 142,727.00    |                                          |      |    |              | 142,727.00       |
| 5   | SARO-ROV-13-0000399      | 01/23/13                    | PGF, FY 2013 GAA, RA 10352  | 142,417.00 |               |    | 142,417.00    |                                          |      |    |              | 142,417.00       |
| 6   | SARO-ROV-13-0001007      | 02/08/13                    | PGF, FY 2013 GAA, RA 10352  | 87,171.00  |               |    | 87,171.00     |                                          |      |    |              | 87,171.00        |
| 7   | SARO-ROV-13-0001016      | 2/8/2013                    | PGF, FY 2013 GAA, RA 10352  | 6,607.00   |               |    | 6,607.00      |                                          |      |    |              | 6,607.00         |
| 8   | SARO-ROV-13-0001459      | 2/15/2013                   | PGF, FY 2013 GAA, RA 10352  | 81,733.00  |               |    | 81,733.00     |                                          |      |    |              | 81,733.00        |
| 9   | SARO-ROV-13-0000489      | 1/25/2013                   | PGF, FY 2013 GAA, RA 10352  | 25,456.00  |               |    | 25,456.00     |                                          |      |    |              | 25,456.00        |
| 10  | SARO-ROV-13-0001060      | 2/11/2013                   | PGF, FY 2013 GAA, RA 10352  | 324,428.00 |               |    | 324,428.00    |                                          |      |    |              | 324,428.00       |
| 11  | SARO-ROV-13-0001169      | 2/12/2013                   | PGF, FY 2013 GAA, RA 10352  | 363,799.00 |               |    | 363,799.00    |                                          |      |    |              | 363,799.00       |
| 12  | SARO-ROV-13-0002478      | 3/8/2013                    | PGF, FY 2013 GAA, RA 10352  | 418,334.00 |               |    | 418,334.00    |                                          |      |    |              | 418,334.00       |
| 13  | SARO-ROV-13-0004330      | 4/22/2013                   | PGF, FY 2013 GAA, RA 10352  | 114,476.00 |               |    | 114,476.00    |                                          |      |    |              | 114,476.00       |
| 14  | SARO-ROV-13-0004332      | 4/22/2013                   | PGF, FY 2013 GAA, RA 10352  | 84,263.00  |               |    | 84,263.00     |                                          |      |    |              | 84,263.00        |
| 15  | SARO-ROV-13-0004639      | 4/25/2013                   | PGF, FY 2013 GAA, RA 10352  | 72,923.00  |               |    | 72,923.00     |                                          |      |    |              | 72,923.00        |
| 16  | SARO-ROV-13-0004901      | 5/8/2013                    | PGF, FY 2013 GAA, RA 10352  | 180,898.00 |               |    | 180,898.00    |                                          |      |    |              | 180,898.00       |
| 17  | SARO-ROV-13-0004365      | 4/23/2013                   | PGF, FY 2013 GAA, RA 10352  | 230,169.00 |               |    | 230,169.00    |                                          |      |    |              | 230,169.00       |
| 18  | SARO-ROV-13-0005087      | 5/14/2013                   | PGF, FY 2013 GAA, RA 10352  | 652,790.00 |               |    | 652,790.00    |                                          |      |    |              | 652,790.00       |
| 19  | SARO-ROV-13-0006859      | 6/17/2013                   | PGF, FY 2013 GAA, RA 10352  | 535,671.00 |               |    | 535,671.00    |                                          |      |    |              | 535,671.00       |
| 20  | SARO No. G-13-00140      | 1/15/2013                   | FY 2012 Budget, RA 10155    |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 21  | SARO No. G-13-00175      | 1/21/2013                   | FY 2012 Budget, RA 10155    |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 22  | SARO No. G-13-00213      | 1/28/2013                   | FY 2012 Budget, RA 10155    |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 23  | SARO No. G-13-00400      | 2/13/2013                   | FY 2012 Budget, RA 10155    |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 24  | SARO No. G-13-00478      | 2/25/2013                   | FY 2012 Budget, RA 10155    |            | 4,000,000.00  |    | 4,000,000.00  |                                          |      |    |              | 4,000,000.00     |
| 25  | SARO No. G-13-00618      | 3/6/2013                    | FY 2012 Budget, RA 10155    |            | 14,000,000.00 |    | 14,000,000.00 |                                          |      |    |              | 14,000,000.00    |
| 26  | SARO No. G-13-00587      | 3/5/2013                    | FY 2012 Budget, RA 10155    |            | 2,500,000.00  |    | 2,500,000.00  |                                          |      |    |              | 2,500,000.00     |
| 27  | SARO No. G-13-00699      | 3/14/2013                   | FY 2012 Budget, RA 10155    |            | 8,750,000.00  |    | 8,750,000.00  |                                          |      |    |              | 8,750,000.00     |
| 28  | SARO No. G-13-00707      | 3/14/2013                   | FY 2012 Budget, RA 10155    |            | 3,400,000.00  |    | 3,400,000.00  |                                          |      |    |              | 3,400,000.00     |
| 29  | SARO No. G-13-00731      | 3/15/2013                   | FY 2012 Budget, RA 10155    |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 30  | SARO No. G-13-00855      | 3/21/2013                   | FY 2012 Budget, RA 10155    |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 31  | SARO No. G-13-00868      | 3/22/2013                   | FY 2012 Budget, RA 10155    |            | 300,000.00    |    | 300,000.00    |                                          |      |    |              | 300,000.00       |
| 32  | SARO-BMB-G-13-T000000263 | 2/29/2013                   | PDAF, RA 10352              |            | 12,850,000.00 |    | 12,850,000.00 |                                          |      |    |              | 12,850,000.00    |
| 33  | SARO-BMB-G-13-T000000750 | 2/8/2013                    | PDAF, RA 10352              |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 34  | SARO-BMB-G-13-T000000270 | 1/30/2013                   | PDAF, RA 10352              |            | 740,000.00    |    | 740,000.00    |                                          |      |    |              | 740,000.00       |
| 35  | SARO-BMB-G-13-T000000136 | 1/21/2013                   | PDAF, RA 10352              |            | 5,840,000.00  |    | 5,840,000.00  |                                          |      |    |              | 5,840,000.00     |
| 36  | SARO-BMB-G-13-T000000776 | 2/8/2013                    | PDAF, RA 10352              |            | 9,400,000.00  |    | 9,400,000.00  |                                          |      |    |              | 9,400,000.00     |
| 37  | SARO-BMB-G-13-T000001001 | 2/15/2013                   | PDAF, RA 10352              |            | 4,340,000.00  |    | 4,340,000.00  |                                          |      |    |              | 4,340,000.00     |
| 38  | SARO-BMB-G-13-T000001130 | 2/15/2013                   | PDAF, RA 10352              |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 39  | SARO-BMB-G-13-T000000702 | 2/8/2013                    | PDAF, RA 10352              |            | 7,000,000.00  |    | 7,000,000.00  |                                          |      |    |              | 7,000,000.00     |
| 40  | SARO-BMB-G-13-T000000848 | 2/8/2013                    | PDAF, RA 10352              |            | 1,850,000.00  |    | 1,850,000.00  |                                          |      |    |              | 1,850,000.00     |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.     | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 41  | SARO-BMB-G-13-T000000726 | 2/8/2013                    | PDAF, RA 10352              |            | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 42  | SARO-BMB-G-13-T000000902 | 2/13/2013                   | PDAF, RA 10352              |            | 850,000.00        |    | 850,000.00        |                                          |      |    |              | 850,000.00        |
| 43  | SARO-BMB-G-13-T000001167 | 2/15/2013                   | PDAF, RA 10352              |            | 450,000.00        |    | 450,000.00        |                                          |      |    |              | 450,000.00        |
| 44  | SARO-BMB-G-13-T000001042 | 2/15/2013                   | PDAF, RA 10352              |            | 700,000.00        |    | 700,000.00        |                                          |      |    |              | 700,000.00        |
| 45  | SARO-BMB-G-13-T000001255 | 2/22/2013                   | PDAF, RA 10352              |            | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 46  | SARO-BMB-G-13-T000001310 | 2/22/2013                   | PDAF, RA 10352              |            | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    |              | 15,000,000.00     |
| 47  | SARO-BMB-G-13-T000001070 | 2/15/2013                   | PDAF, RA 10352              |            | 2,889,750.00      |    | 2,889,750.00      |                                          |      |    |              | 2,889,750.00      |
| 48  | SARO-BMB-G-13-T000001157 | 2/15/2013                   | PDAF, RA 10352              |            | 9,150,000.00      |    | 9,150,000.00      |                                          |      |    |              | 9,150,000.00      |
| 49  | SARO-BMB-G-13-T000001517 | 2/27/2013                   | PDAF, RA 10352              |            | 8,000,000.00      |    | 8,000,000.00      |                                          |      |    |              | 8,000,000.00      |
| 50  | SARO-BMB-G-13-T000001441 | 2/27/2013                   | PDAF, RA 10352              |            | 2,280,000.00      |    | 2,280,000.00      |                                          |      |    |              | 2,280,000.00      |
| 51  | SARO-BMB-G-13-T000001737 | 3/6/2013                    | PDAF, RA 10352              |            | 1,100,000.00      |    | 1,100,000.00      |                                          |      |    |              | 1,100,000.00      |
| 52  | SARO-BMB-G-13-T000001701 | 3/5/2013                    | PDAF, RA 10352              |            | 25,000,000.00     |    | 25,000,000.00     |                                          |      |    |              | 25,000,000.00     |
| 53  | SARO-BMB-G-13-T000000892 | 2/13/2013                   | PDAF, RA 10352              |            | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    |              | 2,000,000.00      |
| 54  | SARO-BMB-G-13-T000001726 | 3/6/2013                    | PDAF, RA 10352              |            | 13,000,000.00     |    | 13,000,000.00     |                                          |      |    |              | 13,000,000.00     |
| 55  | SARO-BMB-G-13-T000001872 | 3/7/2013                    | PDAF, RA 10352              |            | 20,000.00         |    | 20,000.00         |                                          |      |    |              | 20,000.00         |
| 56  | SARO-BMB-G-13-T000001750 | 3/6/2013                    | PDAF, RA 10352              |            | 600,000.00        |    | 600,000.00        |                                          |      |    |              | 600,000.00        |
| 57  | SARO-BMB-G-13-T000002197 | 3/18/2013                   | PDAF, RA 10352              |            | 14,000,000.00     |    | 14,000,000.00     |                                          |      |    |              | 14,000,000.00     |
| 58  | SARO-BMB-G-13-T000001915 | 3/11/2013                   | PDAF, RA 10352              |            | 7,300,000.00      |    | 7,300,000.00      |                                          |      |    |              | 7,300,000.00      |
| 59  | SARO-BMB-G-13-T000002254 | 3/20/2013                   | PDAF, RA 10352              |            | 13,500,000.00     |    | 13,500,000.00     |                                          |      |    |              | 13,500,000.00     |
| 60  | SARO-BMB-G-13-T000002347 | 3/22/2013                   | PDAF, RA 10352              |            | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 61  | SARO-BMB-G-13-T000002607 | 5/31/2013                   | PDAF, RA 10352              |            | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    |              | 15,000,000.00     |
| 62  | SARO-BMB-G-13-T000002427 | 5/14/2013                   | PDAF, RA 10352              |            | 4,900,000.00      |    | 4,900,000.00      |                                          |      |    |              | 4,900,000.00      |
| 63  | SARO-BMB-G-13-T000002494 | 5/23/2013                   | PDAF, RA 10352              |            | 280,000.00        |    | 280,000.00        |                                          |      |    |              | 280,000.00        |
| 64  | SARO-BMB-G-13-T000002492 | 5/23/2013                   | PDAF, RA 10352              |            | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 65  | SARO-BMB-G-13-T8001425   | 6/10/2013                   | PDAF, RA 10352              |            | 400,000.00        |    | 400,000.00        |                                          |      |    |              | 400,000.00        |
| 66  | SARO-BMB-G-13-T000002297 | 3/20/2013                   | PDAF, RA 10155              |            | 266,000.00        |    | 266,000.00        |                                          |      |    |              | 266,000.00        |
| 67  | SARO No. ROV-13-0004     | 3/6/2013                    | Natl Wealth, RA 10155       |            | 108,156.00        |    | 108,156.00        |                                          |      |    |              | 108,156.00        |
| 68  | SARO-BMB-G-13-0006680    | 6/10/2013                   | Natl Wealth, RA 10532       |            | 42,366,841.00     |    | 42,366,841.00     |                                          |      |    |              | 42,366,841.00     |
| 69  | SARO-BMB-G-13-0006681    | 6/10/2013                   | Natl Wealth, RA 10532       |            | 2,066,075.00      |    | 2,066,075.00      |                                          |      |    |              | 2,066,075.00      |
| 70  | SARO-ROV-13-0002453      | 3/8/2013                    | ALGU, RA 10352              |            | 27,865,121.00     |    | 27,865,121.00     |                                          |      |    |              | 27,865,121.00     |
| 71  | SARO-BMB-G-13-0000071    | 1/10/2013                   | ALGU, IRA, Auto Appro       |            | 18,837,674,089.00 |    | 18,837,674,089.00 |                                          |      |    |              | 18,837,674,089.00 |
| 72  | SARO-BMB-G-13-0002381    | 3/7/2013                    | ALGU, IRA, Auto Appro       |            | (1,599,616.00)    |    | (1,599,616.00)    |                                          |      |    |              | (1,599,616.00)    |
| 73  | SARO-BMB-G-13-T000005448 | 5/27/2013                   | ALGU, RA 10352              |            | 17,823,680.00     |    | 17,823,680.00     |                                          |      |    |              | 17,823,680.00     |
| 74  | SARO-BMB-G-13-T000005538 | 5/28/2013                   | ALGU, RA 10352              |            | 22,347,243.00     |    | 22,347,243.00     |                                          |      |    |              | 22,347,243.00     |
| 75  | SARO-ROV-13-0007186      | 6/21/2013                   | PGF, FY 2013 GAA, RA 10352  | 576,013.00 |                   |    | 576,013.00        |                                          |      |    |              | 576,013.00        |
| 76  | SARO-ROV-13-0007585      | 7/1/2013                    | PGF, FY 2013 GAA, RA 10352  | 88,497.00  |                   |    | 88,497.00         |                                          |      |    |              | 88,497.00         |
| 77  | SARO-ROV-13-0007586      | 7/1/2013                    | PGF, FY 2013 GAA, RA 10352  | 104,740.00 |                   |    | 104,740.00        |                                          |      |    |              | 104,740.00        |
| 78  | SARO-ROV-13-0015269      | 9/10/2013                   | PGF, FY 2013 GAA, RA 10352  | 65,589.00  |                   |    | 65,589.00         |                                          |      |    |              | 65,589.00         |
| 79  | SARO-ROV-13-0007187      | 6/21/2013                   | PGF, FY 2013 GAA, RA 10352  | 238,965.00 |                   |    | 238,965.00        |                                          |      |    |              | 238,965.00        |



**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.     | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 80  | SARO-ROV-13-0007584      | 7/1/2013                    | PGF, FY 2013 GAA, RA 10352  | 783,857.00   |                   |    | 783,857.00        |                                          |      |    |              | 783,857.00        |
| 81  | SARO-ROV-13-0007185      | 6/21/2013                   | PGF, FY 2013 GAA, RA 10352  | 253,312.00   |                   |    | 253,312.00        |                                          |      |    |              | 253,312.00        |
| 82  | SARO-ROV-13-0008937      | 7/16/2013                   | PGF, FY 2013 GAA, RA 10352  | 102,969.00   |                   |    | 102,969.00        |                                          |      |    |              | 102,969.00        |
| 83  | SARO-ROV-13-0014123      | 8/27/2013                   | PGF, FY 2013 GAA, RA 10352  | 182,199.00   |                   |    | 182,199.00        |                                          |      |    |              | 182,199.00        |
| 84  | SARO No. G-13-01128      | 7/2/2013                    | FY 2012 Budget, RA 10155    |              | 6,250,000.00      |    | 6,250,000.00      |                                          |      |    |              | 6,250,000.00      |
| 85  | SARO No. G-13-01167      | 7/22/2013                   | FY 2012 Budget, RA 10155    |              | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    |              | 2,000,000.00      |
| 86  | SARO-BMB-G-13-T000002684 | 6/19/2013                   | PDAF, RA 10352              |              | 11,600,000.00     |    | 11,600,000.00     |                                          |      |    |              | 11,600,000.00     |
| 87  | SARO-ROV-13-0015724      | 9/18/2013                   | PGF, FY 2013 GAA, RA 10352  | 437,200.00   |                   |    | 437,200.00        |                                          |      |    |              | 437,200.00        |
| 88  | SARO-ROV-13-0017450      | 10/7/2013                   | PGF, FY 2013 GAA, RA 10352  | 112,876.00   |                   |    | 112,876.00        |                                          |      |    |              | 112,876.00        |
| 89  | SARO-ROV-13-0020206      | 11/25/2013                  | PGF, FY 2013 GAA, RA 10352  | 518,431.00   |                   |    | 518,431.00        |                                          |      |    |              | 518,431.00        |
| 90  | SARO-ROV-13-0021604      | 12/3/2013                   | PGF, FY 2013 GAA, RA 10352  | 73,611.00    |                   |    | 73,611.00         |                                          |      |    |              | 73,611.00         |
| 91  | SARO-ROV-13-0021606      | 12/3/2013                   | PGF, FY 2013 GAA, RA 10352  | 291,527.00   |                   |    | 291,527.00        |                                          |      |    |              | 291,527.00        |
| 92  | SARO-ROV-13-0023532      | 12/9/2013                   | PGF, FY 2013 GAA, RA 10352  | 103,599.00   |                   |    | 103,599.00        |                                          |      |    |              | 103,599.00        |
| 93  | SARO-ROV-13-0025099      | 12/19/2013                  | ALGU, RA 10352              |              | 44,040,602.00     |    | 44,040,602.00     |                                          |      |    |              | 44,040,602.00     |
| 94  | SARO-ROV-13-0025098      | 12/19/2013                  | ALGU, RA 10352              |              | 21,206.00         |    | 21,206.00         |                                          |      |    |              | 21,206.00         |
| 95  | SARO-ROV-13-0025610      | 12/23/2013                  | ALGU, RA 10352              |              | 18,766.00         |    | 18,766.00         |                                          |      |    |              | 18,766.00         |
| 96  | SARO-ROV-13-0025612      | 12/23/2013                  | ALGU, RA 10352              |              | 34,010,136.00     |    | 34,010,136.00     |                                          |      |    |              | 34,010,136.00     |
| 97  | SARO-ROV-13-0025611      | 12/23/2013                  | ALGU, RA 10352              |              | 19,077.00         |    | 19,077.00         |                                          |      |    |              | 19,077.00         |
|     | <b>Subtotal</b>          |                             |                             | 8,335,671.00 | 19,339,767,126.00 | -  | 19,348,102,797.00 | -                                        | -    | -  | -            | 19,348,102,797.00 |
|     | <b>RO VI</b>             |                             |                             |              |                   |    |                   |                                          |      |    |              |                   |
| 1   | ROVI-13-0000186          | 01/17/13                    | PGF                         | 724,414.00   |                   |    | 724,414.00        |                                          |      |    |              | 724,414.00        |
| 2   | ROVI-13-0000430          | 01/24/13                    | PGF                         | 498,226.00   |                   |    | 498,226.00        |                                          |      |    |              | 498,226.00        |
| 3   | ROVI-13-0001091          | 2/12/2013                   | PGF                         | 338,163.00   |                   |    | 338,163.00        |                                          |      |    |              | 338,163.00        |
| 4   | ROVI-13-0001303          | 2/13/2013                   | PGF                         | 668,397.00   |                   |    | 668,397.00        |                                          |      |    |              | 668,397.00        |
| 5   | ROVI-13-0001712          | 02/21/13                    | PGF                         | 322,622.00   |                   |    | 322,622.00        |                                          |      |    |              | 322,622.00        |
| 6   | BMB-G-13-0000072         | 01/10/13                    | Automatic Appro-IRA         |              | 24,633,543,648.00 |    | 24,633,543,648.00 |                                          |      |    |              | 24,633,543,648.00 |
| 7   | G-13-T000000174          | 1/22/2013                   | PDAF-Current                |              | 13,000,000.00     |    | 13,000,000.00     |                                          |      |    |              | 13,000,000.00     |
| 8   | G-13-T000000338          | 3/1/2013                    | PDAF-Current                |              | 14,500,000.00     |    | 14,500,000.00     |                                          |      |    |              | 14,500,000.00     |
| 9   | G-13-T000000311          | 2/5/2013                    | PDAF-Current                |              | 14,000,000.00     |    | 14,000,000.00     |                                          |      |    |              | 14,000,000.00     |
| 10  | G-13-T000000379          | 2/5/2013                    | PDAF-Current                |              | 14,800,000.00     |    | 14,800,000.00     |                                          |      |    |              | 14,800,000.00     |
| 11  | G-13-T000000400          | 2/5/2013                    | PDAF-Current                |              | 8,350,000.00      |    | 8,350,000.00      |                                          |      |    |              | 8,350,000.00      |
| 12  | G-13-T000000339          | 2/5/2013                    | PDAF-Current                |              | 9,200,000.00      |    | 9,200,000.00      |                                          |      |    |              | 9,200,000.00      |
| 13  | G-13-T000000367          | 2/5/2013                    | PDAF-Current                |              | 14,900,000.00     |    | 14,900,000.00     |                                          |      |    |              | 14,900,000.00     |
| 14  | G-13-T000000564          | 2/8/2013                    | PDAF-Current                |              | 2,930,000.00      |    | 2,930,000.00      |                                          |      |    |              | 2,930,000.00      |
| 15  | G-13-T000000438          | 2/7/2013                    | PDAF-Current                |              | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    |              | 15,000,000.00     |
| 16  | G-13-T000000734          | 2/8/2013                    | PDAF-Current                |              | 14,000,000.00     |    | 14,000,000.00     |                                          |      |    |              | 14,000,000.00     |
| 17  | G-13-T000000906          | 2/13/2013                   | PDAF-Current                |              | 12,655,000.00     |    | 12,655,000.00     |                                          |      |    |              | 12,655,000.00     |
| 18  | G-13-T000000200          | 1/24/2013                   | PDAF-Current                |              | 10,550,000.00     |    | 10,550,000.00     |                                          |      |    |              | 10,550,000.00     |
| 19  | G-13-T000000703          | 2/8/2013                    | PDAF-Current                |              | 5,070,000.00      |    | 5,070,000.00      |                                          |      |    |              | 5,070,000.00      |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 20  | G-13-T000001116      | 2/15/2013                   | PDAF-Current                |            | 15,000,000.00  |    | 15,000,000.00  |                                          |      |    |              | 15,000,000.00    |
| 21  | G-13-T000000401      | 2/5/2013                    | PDAF-Current                |            | 10,000,000.00  |    | 10,000,000.00  |                                          |      |    |              | 10,000,000.00    |
| 22  | G-13-T000001546      | 2/28/2013                   | PDAF-Current                |            | 500,000.00     |    | 500,000.00     |                                          |      |    |              | 500,000.00       |
| 23  | G-13-T000001862      | 3/6/2013                    | PDAF-Current                |            | 500,000.00     |    | 500,000.00     |                                          |      |    |              | 500,000.00       |
| 24  | G-13-T000001784      | 3/6/2013                    | PDAF-Current                |            | 12,500,000.00  |    | 12,500,000.00  |                                          |      |    |              | 12,500,000.00    |
| 25  | G-13-T000001770      | 3/6/2013                    | PDAF-Current                |            | 1,000,000.00   |    | 1,000,000.00   |                                          |      |    |              | 1,000,000.00     |
| 26  | G-13-T000001637      | 3/1/2013                    | PDAF-Current                |            | 5,000,000.00   |    | 5,000,000.00   |                                          |      |    |              | 5,000,000.00     |
| 27  | G-13-T000001451      | 2/27/2013                   | PDAF-Current                |            | 200,000.00     |    | 200,000.00     |                                          |      |    |              | 200,000.00       |
| 28  | G-13-T000002097      | 3/15/2013                   | PDAF-Current                |            | 1,500,000.00   |    | 1,500,000.00   |                                          |      |    |              | 1,500,000.00     |
| 29  | G-13-T000002030      | 3/12/2013                   | PDAF-Current                |            | 12,500,000.00  |    | 12,500,000.00  |                                          |      |    |              | 12,500,000.00    |
| 30  | G-13-T000002198      | 3/18/2013                   | PDAF-Current                |            | 2,791,200.00   |    | 2,791,200.00   |                                          |      |    |              | 2,791,200.00     |
| 31  | BMB-G-13-0002382     | 3/7/2013                    | Withdrawal of IRA           |            | (1,017,419.00) |    | (1,017,419.00) |                                          |      |    |              | (1,017,419.00)   |
| 32  | G-12-01422           | 12/28/2012                  | FIN Assistance              |            | 25,960,000.00  |    | 25,960,000.00  |                                          |      |    |              | 25,960,000.00    |
| 33  | G-13-0004            | 1/9/2013                    | PDAF-Cont Appro             |            | 5,000,000.00   |    | 5,000,000.00   |                                          |      |    |              | 5,000,000.00     |
| 34  | G-12-000006450       | 12/11/2012                  | PDAF-Cont Appro             |            | 4,500,000.00   |    | 4,500,000.00   |                                          |      |    |              | 4,500,000.00     |
| 35  | G-12-000006639       | 12/19/2012                  | PDAF-Cont Appro             |            | 1,000,000.00   |    | 1,000,000.00   |                                          |      |    |              | 1,000,000.00     |
| 36  | G-12-000006594       | 12/18/2012                  | PDAF-Cont Appro             |            | 2,000,000.00   |    | 2,000,000.00   |                                          |      |    |              | 2,000,000.00     |
| 37  | G-13-00171           | 1/21/2013                   | FIN Assistance              |            | 3,800,000.00   |    | 3,800,000.00   |                                          |      |    |              | 3,800,000.00     |
| 38  | G-12-000006496       | 12/17/2012                  | PDAF-Cont Appro             |            | 4,900,000.00   |    | 4,900,000.00   |                                          |      |    |              | 4,900,000.00     |
| 39  | G-12-000006407       | 12/5/2012                   | PDAF-Cont Appro             |            | 15,000,000.00  |    | 15,000,000.00  |                                          |      |    |              | 15,000,000.00    |
| 40  | G-12-000006345       | 12/5/2012                   | PDAF-Cont Appro             |            | 740,000.00     |    | 740,000.00     |                                          |      |    |              | 740,000.00       |
| 41  | G-12-000006490       | 12/17/2012                  | PDAF-Cont Appro             |            | 300,000.00     |    | 300,000.00     |                                          |      |    |              | 300,000.00       |
| 42  | G-12-000006592       | 12/18/2012                  | PDAF-Cont Appro             |            | 200,000.00     |    | 200,000.00     |                                          |      |    |              | 200,000.00       |
| 43  | G-13-00252           | 1/31/2013                   | FIN Assistance              |            | 3,500,000.00   |    | 3,500,000.00   |                                          |      |    |              | 3,500,000.00     |
| 44  | G-13-00299           | 2/8/2013                    | FIN Assistance              |            | 3,750,000.00   |    | 3,750,000.00   |                                          |      |    |              | 3,750,000.00     |
| 45  | G-13-00300           | 2/8/2013                    | FIN Assistance              |            | 3,000,000.00   |    | 3,000,000.00   |                                          |      |    |              | 3,000,000.00     |
| 46  | G-13-00301           | 2/8/2013                    | FIN Assistance              |            | 4,000,000.00   |    | 4,000,000.00   |                                          |      |    |              | 4,000,000.00     |
| 47  | G-13-T000000067      | 1/11/2013                   | PDAF-Cont Appro             |            | 6,520,000.00   |    | 6,520,000.00   |                                          |      |    |              | 6,520,000.00     |
| 48  | G-13-T000000047      | 1/9/2013                    | PDAF-Cont Appro             |            | 800,000.00     |    | 800,000.00     |                                          |      |    |              | 800,000.00       |
| 49  | G-13-T000000046      | 1/9/2013                    | PDAF-Cont Appro             |            | 2,450,000.00   |    | 2,450,000.00   |                                          |      |    |              | 2,450,000.00     |
| 50  | G-13-00395           | 2/13/2013                   | FIN Assistance              |            | 4,657,400.00   |    | 4,657,400.00   |                                          |      |    |              | 4,657,400.00     |
| 51  | G-13-T000000154      | 2/18/2013                   | PDAF-Cont Appro             |            | 3,000,000.00   |    | 3,000,000.00   |                                          |      |    |              | 3,000,000.00     |
| 52  | G-13-00435           | 2/19/2013                   | FIN Assistance              |            | 1,100,000.00   |    | 1,100,000.00   |                                          |      |    |              | 1,100,000.00     |
| 53  | ROVI-2013-001        | 2/14/2013                   | CALAMITY FUND               |            | 6,000,000.00   |    | 6,000,000.00   |                                          |      |    |              | 6,000,000.00     |
| 54  | G-13-T00000335       | 2/5/2013                    | PDAF-Cont Appro             |            | 3,260,000.00   |    | 3,260,000.00   |                                          |      |    |              | 3,260,000.00     |
| 55  | G-13-00545           | 3/4/2013                    | FIN Assistance              |            | 40,500,000.00  |    | 40,500,000.00  |                                          |      |    |              | 40,500,000.00    |
| 56  | G-13-T000000867      | 2/8/2013                    | PDAF-Cont Appro             |            | 1,500,000.00   |    | 1,500,000.00   |                                          |      |    |              | 1,500,000.00     |
| 57  | G-13-00531           | 3/1/2013                    | FIN Assistance              |            | 150,000.00     |    | 150,000.00     |                                          |      |    |              | 150,000.00       |
| 58  | G-13-00663           | 3/8/2013                    | FIN Assistance              |            | 7,500,000.00   |    | 7,500,000.00   |                                          |      |    |              | 7,500,000.00     |

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As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 59  | G-13-00692           | 3/14/2013                   | FIN Assistance              |              | 4,610,000.00   |    | 4,610,000.00   |                                          |      |    |              | 4,610,000.00     |
| 60  | G-13-T000001363      | 2/22/2013                   | PDAF-Cont Appro             |              | 4,480,000.00   |    | 4,480,000.00   |                                          |      |    |              | 4,480,000.00     |
| 61  | G-13-T000001318      | 2/22/2013                   | PDAF-Cont Appro             |              | 750,000.00     |    | 750,000.00     |                                          |      |    |              | 750,000.00       |
| 62  | G-13-00758           | 2/22/2013                   | FIN Assistance              |              | 24,150,000.00  |    | 24,150,000.00  |                                          |      |    |              | 24,150,000.00    |
| 63  | G-13-00746           | 3/15/2013                   | FIN Assistance              |              | 8,150,000.00   |    | 8,150,000.00   |                                          |      |    |              | 8,150,000.00     |
| 64  | G-13-T000001861      | 3/6/2013                    | PDAF-Cont Appro             |              | 10,300,000.00  |    | 10,300,000.00  |                                          |      |    |              | 10,300,000.00    |
| 65  | G-13-00856           | 3/21/2013                   | FIN Assistance              |              | 9,900,000.00   |    | 9,900,000.00   |                                          |      |    |              | 9,900,000.00     |
| 66  | G-13-00850           | 3/21/2013                   | FIN Assistance              |              | 4,000,000.00   |    | 4,000,000.00   |                                          |      |    |              | 4,000,000.00     |
| 67  | G-13-00879           | 3/22/2013                   | FIN Assistance              |              | 390,000.00     |    | 390,000.00     |                                          |      |    |              | 390,000.00       |
| 68  | G-13-00873           | 3/22/2013                   | FIN Assistance              |              | 2,400,000.00   |    | 2,400,000.00   |                                          |      |    |              | 2,400,000.00     |
| 69  | G-13-00885           | 3/22/2013                   | FIN Assistance              |              | 3,000,000.00   |    | 3,000,000.00   |                                          |      |    |              | 3,000,000.00     |
| 70  | ROVI-2013-0003213    | 4/1/013                     | PGF                         | 112,556.00   |                |    | 112,556.00     |                                          |      |    |              | 112,556.00       |
| 71  | ROVI-2013-0003105    | 3/22/2013                   | PGF                         | 1,417,608.00 |                |    | 1,417,608.00   |                                          |      |    |              | 1,417,608.00     |
| 72  | ROVI-2013-0003817    | 4/11/2013                   | PGF                         | 1,494,279.00 |                |    | 1,494,279.00   |                                          |      |    |              | 1,494,279.00     |
| 73  | ROVI-2013-0004594    | 4/25/2013                   | PGF                         | 334,554.00   |                |    | 334,554.00     |                                          |      |    |              | 334,554.00       |
| 74  | ROVI-2013-0005106    | 5/15/2013                   | PGF                         | 185,400.00   |                |    | 185,400.00     |                                          |      |    |              | 185,400.00       |
| 75  | ROVI-2013-0005591    | 6/3/2013                    | PGF                         | 240,821.00   |                |    | 240,821.00     |                                          |      |    |              | 240,821.00       |
| 76  | ROVI-2013-0006019    | 6/3/2013                    | PGF                         | 621,040.00   |                |    | 621,040.00     |                                          |      |    |              | 621,040.00       |
| 77  | ROVI-2013-0005972    | 6/3/2013                    | PGF                         | 348,807.00   |                |    | 348,807.00     |                                          |      |    |              | 348,807.00       |
| 78  | ROVI-2013-0006906    | 6/17/2013                   | PGF                         | 259,815.00   |                |    | 259,815.00     |                                          |      |    |              | 259,815.00       |
| 79  | G-13-001914          | 3/11/2013                   | PDAF-Current Appro          |              | 500,000.00     |    | 500,000.00     |                                          |      |    |              | 500,000.00       |
| 80  | G-13-002383          | 3/22/2013                   | PDAF-Current Appro          |              | 2,080,000.00   |    | 2,080,000.00   |                                          |      |    |              | 2,080,000.00     |
| 81  | G-13-005449          | 5/27/2013                   | ALGU-Unprogrammed IRA       |              | 50,049,036.00  |    | 50,049,036.00  |                                          |      |    |              | 50,049,036.00    |
| 82  | G-13-005539          | 5/28/2013                   | ALGU- IRA Diff.             |              | 44,399,944.00  |    | 44,399,944.00  |                                          |      |    |              | 44,399,944.00    |
| 83  | ROVI-2013-0006250    | 6/4/2013                    | ALGU Natl. Wealth           |              | 581,447,000.00 |    | 581,447,000.00 |                                          |      |    |              | 581,447,000.00   |
| 84  | G-13-002433          | 6/4/2013                    | PDAF-Current Appro          |              | 860,000.00     |    | 860,000.00     |                                          |      |    |              | 860,000.00       |
| 85  | G-13-002460          | 6/7/2013                    | PDAF-Current Appro          |              | 10,000,000.00  |    | 10,000,000.00  |                                          |      |    |              | 10,000,000.00    |
| 86  | G-13-002572          | 5/24/2013                   | PDAF-Current Appro          |              | 500,000.00     |    | 500,000.00     |                                          |      |    |              | 500,000.00       |
| 87  | G-13-002377          | 3/22/2013                   | PDAF-Cont Appro             |              | 1,000,000.00   |    | 1,000,000.00   |                                          |      |    |              | 1,000,000.00     |
| 88  | G-13-002003          | 3/12/2013                   | PDAF-Cont Appro             |              | 130,000.00     |    | 130,000.00     |                                          |      |    |              | 130,000.00       |
| 89  | G-13-002334          | 3/22/2013                   | PDAF-Cont Appro             |              | 9,000,000.00   |    | 9,000,000.00   |                                          |      |    |              | 9,000,000.00     |
| 90  | G-13-002286          | 3/20/2013                   | PDAF-Cont Appro             |              | 200,000.00     |    | 200,000.00     |                                          |      |    |              | 200,000.00       |
| 91  | G-13-002461          | 6/3/2013                    | PDAF-Cont Appro             |              | 2,000,000.00   |    | 2,000,000.00   |                                          |      |    |              | 2,000,000.00     |
| 92  | G-13-006710          | 12/27/2013                  | PDAF-Cont Appro             |              | 120,000.00     |    | 120,000.00     |                                          |      |    |              | 120,000.00       |
| 93  | ROVI-2013-002        | 6/13/2013                   | ALGU - VAT                  |              | 814,489.00     |    | 814,489.00     |                                          |      |    |              | 814,489.00       |
| 94  | ROVI-13-0007687      | 7/2/2013                    | PGF                         | 61,478.00    |                |    | 61,478.00      |                                          |      |    |              | 61,478.00        |
| 95  | ROVI-13-0008676      | 7/15/2013                   | PGF                         | 310,568.00   |                |    | 310,568.00     |                                          |      |    |              | 310,568.00       |
| 96  | ROVI-13-0013543      | 8/19/2013                   | PGF                         | 529,484.00   |                |    | 529,484.00     |                                          |      |    |              | 529,484.00       |
| 97  | ROVI-13-0014869      | 9/6/2013                    | PGF                         | 506,176.00   |                |    | 506,176.00     |                                          |      |    |              | 506,176.00       |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments    |                   |    |                    | Sub-Allotment to Regions/Operating Units |            |          |                       | Total Allotments  |
|-----|----------------------|-----------------------------|-----------------------------|---------------|-------------------|----|--------------------|------------------------------------------|------------|----------|-----------------------|-------------------|
|     |                      |                             |                             | PS            | MOOE              | CO | Total<br>8=(5+6+7) | PS<br>9                                  | MOOE<br>10 | CO<br>11 | Total<br>12=(9+10+11) |                   |
| 1   | 2                    | 3                           | 4                           | 5             | 6                 | 7  | 8=(5+6+7)          | 9                                        | 10         | 11       | 12=(9+10+11)          | 13=(8-12)         |
| 98  | ROVI-13-0015317      | 9/11/2013                   | PGF                         | 114,660.00    |                   |    | 114,660.00         |                                          |            |          |                       | 114,660.00        |
| 99  | ROVI-13-0015534      | 9/16/2013                   | PGF                         | 169,789.00    |                   |    | 169,789.00         |                                          |            |          |                       | 169,789.00        |
| 100 | ROVI-13-0015533      | 9/16/2013                   | PGF                         | 278,527.00    |                   |    | 278,527.00         |                                          |            |          |                       | 278,527.00        |
| 101 | ROVI-13-0015535      | 9/16/2013                   | PGF                         | 728,898.00    |                   |    | 728,898.00         |                                          |            |          |                       | 728,898.00        |
| 102 | G-13-000002627       | 6/5/2013                    | PDAF-Cont Appro             |               | 300,000.00        |    | 300,000.00         |                                          |            |          |                       | 300,000.00        |
| 103 | G-13-000002659       | 6/14/2013                   | PDAF-Current                |               | 11,000,000.00     |    | 11,000,000.00      |                                          |            |          |                       | 11,000,000.00     |
| 104 | G-13-000002727       | 6/26/2013                   | PDAF-Cont Appro             |               | 350,000.00        |    | 350,000.00         |                                          |            |          |                       | 350,000.00        |
| 105 | G-13-000002851       | 7/2/2013                    | PDAF-Cont Appro             |               | 500,000.00        |    | 500,000.00         |                                          |            |          |                       | 500,000.00        |
| 106 | G-13-000002901       | 7/16/2013                   | PDAF-Cont Appro             |               | 700,000.00        |    | 700,000.00         |                                          |            |          |                       | 700,000.00        |
| 107 | ROVI-13-0007458      | 7/1/2013                    | Burley Tobacco Excise Tax   |               | 359,648.00        |    | 359,648.00         |                                          |            |          |                       | 359,648.00        |
| 108 | ROVI-2013-003        | 6/26/2013                   | Nat'l Wealth                |               | 47,513.00         |    | 47,513.00          |                                          |            |          |                       | 47,513.00         |
| 109 | ROVI-13-0018297      | 10/18/2013                  | PGF                         | 2,442,747.00  |                   |    | 2,442,747.00       |                                          |            |          |                       | 2,442,747.00      |
| 110 | ROVI-13-0019306      | 10/21/2013                  | PGF                         | 109,056.00    |                   |    | 109,056.00         |                                          |            |          |                       | 109,056.00        |
| 111 | ROVI-13-0019070      | 11/4/2013                   | PGF                         | 88,851.00     |                   |    | 88,851.00          |                                          |            |          |                       | 88,851.00         |
| 112 | ROVI-13-0019621      | 11/14/2013                  | PGF                         | 41,476.00     |                   |    | 41,476.00          |                                          |            |          |                       | 41,476.00         |
| 113 | ROVI-13-0019863      | 11/19/2013                  | PGF                         | 953,772.00    |                   |    | 953,772.00         |                                          |            |          |                       | 953,772.00        |
| 114 | ROVI-13-0020048      | 11/21/2013                  | PGF                         | 439,571.00    |                   |    | 439,571.00         |                                          |            |          |                       | 439,571.00        |
| 115 | ROVI-13-0022797      | 12/9/2013                   | PGF                         | 401,454.00    |                   |    | 401,454.00         |                                          |            |          |                       | 401,454.00        |
| 116 | ROVI-13-0023418      | 12/10/2013                  | PGF                         | 172,450.00    |                   |    | 172,450.00         |                                          |            |          |                       | 172,450.00        |
| 117 | ROVI-13-0024409      | 12/12/2013                  | PGF                         | 433,693.00    |                   |    | 433,693.00         |                                          |            |          |                       | 433,693.00        |
| 118 | ROVI-13-0025401      | 12/20/2013                  | Nat'l Wealth                |               | 91,616.00         |    | 91,616.00          |                                          |            |          |                       | 91,616.00         |
| 119 | ROVI-13-0025701      | 12/26/2013                  | Nat'l Wealth                |               | 204,399.00        |    | 204,399.00         |                                          |            |          |                       | 204,399.00        |
| 120 | G-13-01350           | 12/27/2013                  | FIN Assistance              |               | 1,000,000.00      |    | 1,000,000.00       |                                          |            |          |                       | 1,000,000.00      |
| 121 | G-13-01301           | 12/27/2013                  | FIN Assistance              |               | 18,000,000.00     |    | 18,000,000.00      |                                          |            |          |                       | 18,000,000.00     |
|     | <b>Subtotal</b>      |                             |                             | 15,349,352.00 | 25,805,843,474.00 | -  | 25,821,192,826.00  | -                                        | -          | -        | -                     | 25,821,192,826.00 |
|     | <b>ROVII</b>         |                             |                             |               |                   |    |                    |                                          |            |          |                       |                   |
| 1   | BMB-G-13-0000000073  | 01/10/13                    | Automatic Appropriations    |               | 21,452,013,021.00 |    | 21,452,013,021.00  |                                          |            |          |                       | 21,452,013,021.00 |
| 2   | BMB-G-13-0000002383  | 03/07/13                    | IRA RA 10352                |               | (2,559,830.00)    |    | (2,559,830.00)     |                                          |            |          |                       | (2,559,830.00)    |
| 3   | BMB-G-13-0006456     | 05/27/13                    | AA IRA 10352                |               | 86,320,237.00     |    | 86,320,237.00      |                                          |            |          |                       | 86,320,237.00     |
| 4   | BMB-G-13-0005540     | 05/28/13                    | AA IRA 10352                |               | 78,182,445.00     |    | 78,182,445.00      |                                          |            |          |                       | 78,182,445.00     |
| 5   | BMB-G-13-T000000114  | 1/21/2013                   | SPF PDAF FY 2013 GAA        |               | 3,800,000.00      |    | 3,800,000.00       |                                          |            |          |                       | 3,800,000.00      |
| 6   | BMB-G-13-T000000344  | 2/5/2013                    | RA 10352                    |               | 4,200,000.00      |    | 4,200,000.00       |                                          |            |          |                       | 4,200,000.00      |
| 7   | BMB-G-13-T000000356  | 02/05/13                    | -do-                        |               | 7,500,000.00      |    | 7,500,000.00       |                                          |            |          |                       | 7,500,000.00      |
| 8   | BMB-G-13-T000000385  | 02/05/13                    |                             |               | 500,000.00        |    | 500,000.00         |                                          |            |          |                       | 500,000.00        |
| 9   | BMB-G-13-T000000386  | 2/5/2013                    |                             |               | 15,000,000.00     |    | 15,000,000.00      |                                          |            |          |                       | 15,000,000.00     |
| 10  | BMB-G-13-T000000728  | 2/8/2013                    |                             |               | 6,000,000.00      |    | 6,000,000.00       |                                          |            |          |                       | 6,000,000.00      |
| 11  | BMB-G-13-T000000816  | 2/8/2013                    |                             |               | 10,660,000.00     |    | 10,660,000.00      |                                          |            |          |                       | 10,660,000.00     |
| 12  | BMB-G-13-T000000831  | 2/8/2013                    |                             |               | 1,340,000.00      |    | 1,340,000.00       |                                          |            |          |                       | 1,340,000.00      |
| 13  | BMB-G-13-T000000849  | 2/8/2013                    |                             |               | 12,650,000.00     |    | 12,650,000.00      |                                          |            |          |                       | 12,650,000.00     |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 14  | BMB-G-13-T000001096  | 2/15/2013                   |                             |              | 10,750,000.00 |    | 10,750,000.00 |                                          |      |    |              | 10,750,000.00    |
| 15  | BMB-G-13-T000001103  | 2/15/2013                   |                             |              | 14,000,000.00 |    | 14,000,000.00 |                                          |      |    |              | 14,000,000.00    |
| 16  | BMB-G-13-T000001105  | 2/15/2013                   |                             |              | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 17  | BMB-G-13-T000001115  | 2/15/2013                   |                             |              | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 18  | BMB-G-13-T000001155  | 2/15/2013                   |                             |              | 11,500,000.00 |    | 11,500,000.00 |                                          |      |    |              | 11,500,000.00    |
| 19  | BMB-G-13-T000001186  | 2/5/2013                    |                             |              | 4,563,000.00  |    | 4,563,000.00  |                                          |      |    |              | 4,563,000.00     |
| 20  | BMB-G-13-T000001246  | 2/22/2013                   |                             |              | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 21  | BMB-G-13-T000001282  | 2/22/2013                   |                             |              | 13,650,000.00 |    | 13,650,000.00 |                                          |      |    |              | 13,650,000.00    |
| 22  | BMB-G-13-T000001743  | 3/6/2013                    |                             |              | 6,500,000.00  |    | 6,500,000.00  |                                          |      |    |              | 6,500,000.00     |
| 23  | BMB-G-13-T000001864  | 3/6/2013                    |                             |              | 17,000.00     |    | 17,000.00     |                                          |      |    |              | 17,000.00        |
| 24  | BMB-G-13-T000001913  | 3/11/2013                   |                             |              | 100,000.00    |    | 100,000.00    |                                          |      |    |              | 100,000.00       |
| 25  | BMB-G-13-T000002037  | 3/12/2013                   |                             |              | 1,500,000.00  |    | 1,500,000.00  |                                          |      |    |              | 1,500,000.00     |
| 26  | BMB-G-13-T000002054  | 3/13/2013                   |                             |              | 4,485,000.00  |    | 4,485,000.00  |                                          |      |    |              | 4,485,000.00     |
| 27  | BMB-G-13-T000002070  | 3/13/2013                   |                             |              | 1,300,000.00  |    | 1,300,000.00  |                                          |      |    |              | 1,300,000.00     |
| 28  | BMB-G-13-T000002132  | 3/15/2013                   |                             |              | 12,000,000.00 |    | 12,000,000.00 |                                          |      |    |              | 12,000,000.00    |
| 29  | BMB-G-13-T000002435  | 5/14/2013                   |                             |              | 2,000,000.00  |    | 2,000,000.00  |                                          |      |    |              | 2,000,000.00     |
| 30  | BMB-G-13-T000002568  | 5/24/2013                   |                             |              | 850,000.00    |    | 850,000.00    |                                          |      |    |              | 850,000.00       |
| 31  | ROVII-13-00002       | 3/13/2013                   | SPF Natl Wealth RA10352     |              | 20,633,921.00 |    | 20,633,921.00 |                                          |      |    |              | 20,633,921.00    |
| 32  | ROVII-13-00004       | 6/11/2013                   |                             |              | 26,297,700.00 |    | 26,297,700.00 |                                          |      |    |              | 26,297,700.00    |
| 33  | ROVII-13-00005       | 6/17/2013                   |                             |              | 18,893,347.28 |    | 18,893,347.28 |                                          |      |    |              | 18,893,347.28    |
| 34  | ROVII-13-00007       | 6/25/2013                   |                             |              | 55,872.00     |    | 55,872.00     |                                          |      |    |              | 55,872.00        |
| 35  | ROVII-13-0000394     | 1/23/2013                   | SPF PGF (TLB) RA10352       | 58,563.00    |               |    | 58,563.00     |                                          |      |    |              | 58,563.00        |
| 36  | ROVII-13-0000395     | 1/23/2013                   |                             | 43,629.00    |               |    | 43,629.00     |                                          |      |    |              | 43,629.00        |
| 37  | ROVII-13-0000396     | 1/23/2013                   |                             | 44,549.00    |               |    | 44,549.00     |                                          |      |    |              | 44,549.00        |
| 38  | ROVII-13-0000479     | 1/25/2013                   |                             | 86,996.00    |               |    | 86,996.00     |                                          |      |    |              | 86,996.00        |
| 39  | ROVII-13-0000849     | 2/5/2013                    |                             | 15,729.00    |               |    | 15,729.00     |                                          |      |    |              | 15,729.00        |
| 40  | ROVII-13-0001101     | 2/12/2013                   |                             | 22,688.00    |               |    | 22,688.00     |                                          |      |    |              | 22,688.00        |
| 41  | ROVII-13-0001155     | 2/12/2013                   |                             | 4,658.00     |               |    | 4,658.00      |                                          |      |    |              | 4,658.00         |
| 42  | ROVII-13-0001515     | 2/18/2013                   |                             | 48,524.00    |               |    | 48,524.00     |                                          |      |    |              | 48,524.00        |
| 43  | ROVII-13-0001839     | 2/25/2013                   |                             | 73,420.00    |               |    | 73,420.00     |                                          |      |    |              | 73,420.00        |
| 44  | ROVII-13-0002213     | 3/5/2013                    |                             | 44,837.00    |               |    | 44,837.00     |                                          |      |    |              | 44,837.00        |
| 45  | ROVII-13-0003493     | 4/3/2013                    |                             | 350,385.00   |               |    | 350,385.00    |                                          |      |    |              | 350,385.00       |
| 46  | ROVII-13-0003738     | 4/10/2013                   |                             | 198,561.00   |               |    | 198,561.00    |                                          |      |    |              | 198,561.00       |
| 47  | ROVII-13-0003766     | 4/11/2013                   |                             | 97,823.00    |               |    | 97,823.00     |                                          |      |    |              | 97,823.00        |
| 48  | ROVII-13-0003738     | 4/10/2013                   |                             | 198,561.00   |               |    | 198,561.00    |                                          |      |    |              | 198,561.00       |
| 49  | ROVII-13-0003766     | 4/11/2013                   |                             | 97,823.00    |               |    | 97,823.00     |                                          |      |    |              | 97,823.00        |
| 50  | ROVII-13-0007289     | 6/24/2013                   |                             | 146,069.00   |               |    | 146,069.00    |                                          |      |    |              | 146,069.00       |
| 51  | ROVII-13-0000478     | 1/25/2013                   | SPF PGF (Monetization)      | 680,553.00   |               |    | 680,553.00    |                                          |      |    |              | 680,553.00       |
| 52  | ROVII-13-0000965     | 2/7/2013                    | FY 2013 GAA, RA 10352       | 1,360,852.00 |               |    | 1,360,852.00  |                                          |      |    |              | 1,360,852.00     |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 53  | ROVII-13-0000998     | 2/7/2013                    |                             | 138,284.00   |      |    | 138,284.00   |                                          |      |    |              | 138,284.00       |
| 54  | ROVII-13-0001071     | 2/11/2013                   |                             | 284,152.00   |      |    | 284,152.00   |                                          |      |    |              | 284,152.00       |
| 55  | ROVII-13-0001072     | 2/11/2013                   |                             | 85,010.00    |      |    | 85,010.00    |                                          |      |    |              | 85,010.00        |
| 56  | ROVII-13-0001100     | 2/12/2013                   |                             | 1,122,744.00 |      |    | 1,122,744.00 |                                          |      |    |              | 1,122,744.00     |
| 57  | ROVII-13-0001464     | 2/15/2013                   |                             | 242,750.00   |      |    | 242,750.00   |                                          |      |    |              | 242,750.00       |
| 58  | ROVII-13-0001649     | 2/20/2013                   |                             | 253,818.00   |      |    | 253,818.00   |                                          |      |    |              | 253,818.00       |
| 59  | ROVII-13-0001838     | 2/25/2013                   |                             | 673,672.00   |      |    | 673,672.00   |                                          |      |    |              | 673,672.00       |
| 60  | ROVII-13-0001842     | 2/25/2013                   |                             | 83,523.00    |      |    | 83,523.00    |                                          |      |    |              | 83,523.00        |
| 61  | ROVII-13-0001844     | 2/25/2013                   |                             | 686,659.00   |      |    | 686,659.00   |                                          |      |    |              | 686,659.00       |
| 62  | ROVII-13-0002122     | 3/5/2013                    |                             | 962,424.00   |      |    | 962,424.00   |                                          |      |    |              | 962,424.00       |
| 63  | ROVII-13-0002184     | 3/4/2013                    |                             | 49,190.00    |      |    | 49,190.00    |                                          |      |    |              | 49,190.00        |
| 64  | ROVII-13-0002209     | 3/5/2013                    |                             | 156,989.00   |      |    | 156,989.00   |                                          |      |    |              | 156,989.00       |
| 65  | ROVII-13-0002210     | 3/5/2013                    |                             | 369,387.00   |      |    | 369,387.00   |                                          |      |    |              | 369,387.00       |
| 66  | ROVII-13-0002211     | 3/5/2013                    |                             | 257,631.00   |      |    | 257,631.00   |                                          |      |    |              | 257,631.00       |
| 67  | ROVII-13-0002376     | 3/6/2013                    |                             | 559,769.00   |      |    | 559,769.00   |                                          |      |    |              | 559,769.00       |
| 68  | ROVII-13-0002578     | 3/12/2013                   |                             | 207,390.00   |      |    | 207,390.00   |                                          |      |    |              | 207,390.00       |
| 69  | ROVII-13-0002646     | 3/12/2013                   |                             | 1,519,144.00 |      |    | 1,519,144.00 |                                          |      |    |              | 1,519,144.00     |
| 70  | ROVII-13-0002647     | 3/12/2013                   |                             | 228,910.00   |      |    | 228,910.00   |                                          |      |    |              | 228,910.00       |
| 71  | ROVII-13-0002692     | 3/13/2013                   |                             | 218,420.00   |      |    | 218,420.00   |                                          |      |    |              | 218,420.00       |
| 72  | ROVII-13-0002737     | 3/14/2013                   |                             | 69,845.00    |      |    | 69,845.00    |                                          |      |    |              | 69,845.00        |
| 73  | ROVII-13-0002738     | 3/4/2013                    |                             | 144,955.00   |      |    | 144,955.00   |                                          |      |    |              | 144,955.00       |
| 74  | ROVII-13-0002956     | 3/19/2013                   |                             | 151,354.00   |      |    | 151,354.00   |                                          |      |    |              | 151,354.00       |
| 75  | ROVII-13-0002957     | 3/19/2013                   |                             | 122,730.00   |      |    | 122,730.00   |                                          |      |    |              | 122,730.00       |
| 76  | ROVII-13-0002961     | 3/19/2013                   |                             | 377,996.00   |      |    | 377,996.00   |                                          |      |    |              | 377,996.00       |
| 77  | ROVII-13-0002972     | 3/19/2013                   |                             | 73,416.00    |      |    | 73,416.00    |                                          |      |    |              | 73,416.00        |
| 78  | ROVII-13-0002977     | 3/19/2013                   |                             | 238,683.00   |      |    | 238,683.00   |                                          |      |    |              | 238,683.00       |
| 79  | ROVII-13-0002978     | 3/19/2013                   |                             | 1,418,876.00 |      |    | 1,418,876.00 |                                          |      |    |              | 1,418,876.00     |
| 80  | ROVII-13-0003020     | 3/20/2013                   |                             | 258,395.00   |      |    | 258,395.00   |                                          |      |    |              | 258,395.00       |
| 81  | ROVII-13-0003071     | 3/21/2013                   |                             | 164,788.00   |      |    | 164,788.00   |                                          |      |    |              | 164,788.00       |
| 82  | ROVII-13-0003082     | 3/21/2013                   |                             | 24,369.00    |      |    | 24,369.00    |                                          |      |    |              | 24,369.00        |
| 83  | ROVII-13-0003107     | 3/22/2013                   |                             | 209,543.00   |      |    | 209,543.00   |                                          |      |    |              | 209,543.00       |
| 84  | ROVII-13-0003121     | 3/22/2013                   |                             | 244,824.00   |      |    | 244,824.00   |                                          |      |    |              | 244,824.00       |
| 85  | ROVII-13-0003481     | 4/2/2013                    |                             | 128,479.00   |      |    | 128,479.00   |                                          |      |    |              | 128,479.00       |
| 86  | ROVII-13-0003479     | 4/2/2013                    |                             | 84,326.00    |      |    | 84,326.00    |                                          |      |    |              | 84,326.00        |
| 87  | ROVII-13-0003701     | 4/8/2013                    |                             | 76,242.00    |      |    | 76,242.00    |                                          |      |    |              | 76,242.00        |
| 88  | ROVII-13-0003706     | 4/8/2013                    |                             | 51,159.00    |      |    | 51,159.00    |                                          |      |    |              | 51,159.00        |
| 89  | ROVII-13-0003705     | 4/8/2013                    |                             | 117,092.00   |      |    | 117,092.00   |                                          |      |    |              | 117,092.00       |
| 90  | ROVII-13-0003707     | 4/8/2013                    |                             | 37,562.00    |      |    | 37,562.00    |                                          |      |    |              | 37,562.00        |
| 91  | ROVII-13-0003706     | 4/8/2013                    |                             | 51,159.00    |      |    | 51,159.00    |                                          |      |    |              | 51,159.00        |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 92  | ROVII-13-0003705     | 4/8/2013                    |                             | 117,092.00 |                |    | 117,092.00     |                                          |      |    |              | 117,092.00       |
| 93  | ROVII-13-0003707     | 4/8/2013                    |                             | 37,562.00  |                |    | 37,562.00      |                                          |      |    |              | 37,562.00        |
| 94  | ROVII-13-0005024     | 5/9/2013                    |                             | 153,189.00 |                |    | 153,189.00     |                                          |      |    |              | 153,189.00       |
| 95  | ROVII-13-0005496     | 5/27/2013                   |                             | 23,119.00  |                |    | 23,119.00      |                                          |      |    |              | 23,119.00        |
| 96  | ROVII-13-0007025     | 6/19/2013                   |                             | 389,169.00 |                |    | 389,169.00     |                                          |      |    |              | 389,169.00       |
| 97  | ROVII-13-0007015     | 6/18/2013                   |                             | 154,375.00 |                |    | 154,375.00     |                                          |      |    |              | 154,375.00       |
| 98  | ROVII-13-0006826     | 6/17/2013                   |                             | 21,948.00  |                |    | 21,948.00      |                                          |      |    |              | 21,948.00        |
| 99  | ROVII-13-0006825     | 6/17/2013                   |                             | 592,558.00 |                |    | 592,558.00     |                                          |      |    |              | 592,558.00       |
| 100 | ROVII-13-0007016     | 6/18/2013                   |                             | 130,416.00 |                |    | 130,416.00     |                                          |      |    |              | 130,416.00       |
| 101 | ROVII-13-0007286     | 6/24/2013                   |                             | 254,830.00 |                |    | 254,830.00     |                                          |      |    |              | 254,830.00       |
| 102 | ROVII-13-0007285     | 6/24/2013                   |                             | 99,152.00  |                |    | 99,152.00      |                                          |      |    |              | 99,152.00        |
| 103 | ROVII-13-0007284     | 6/24/2013                   |                             | 458,059.00 |                |    | 458,059.00     |                                          |      |    |              | 458,059.00       |
| 104 | ROVII-13-0007403     | 6/25/2013                   |                             | 123,897.00 |                |    | 123,897.00     |                                          |      |    |              | 123,897.00       |
| 105 | ROVII-13-0007288     | 6/24/2013                   |                             | 98,340.00  |                |    | 98,340.00      |                                          |      |    |              | 98,340.00        |
| 106 | G-13-00150           | 1/16/2013                   | SPF FA                      |            | 1,000,000.00   |    | 1,000,000.00   |                                          |      |    |              | 1,000,000.00     |
| 107 | G-13-00160           | 1/17/2013                   | FY 2012 GAA RA 10155        |            | 3,750,000.00   |    | 3,750,000.00   |                                          |      |    |              | 3,750,000.00     |
| 108 | G-13-00313           | 2/8/2013                    |                             |            | 6,000,000.00   |    | 6,000,000.00   |                                          |      |    |              | 6,000,000.00     |
| 109 | G-13-00398           | 2/13/2013                   |                             |            | 5,000,000.00   |    | 5,000,000.00   |                                          |      |    |              | 5,000,000.00     |
| 110 | G-13-00430           | 2/19/2013                   |                             |            | 1,000,000.00   |    | 1,000,000.00   |                                          |      |    |              | 1,000,000.00     |
| 111 | G-13-00494           | 2/27/2013                   |                             |            | 5,000,000.00   |    | 5,000,000.00   |                                          |      |    |              | 5,000,000.00     |
| 112 | G-13-00590           | 3/5/2013                    |                             |            | 10,000,000.00  |    | 10,000,000.00  |                                          |      |    |              | 10,000,000.00    |
| 113 | G-13-00696           | 3/14/2013                   |                             |            | 7,000,000.00   |    | 7,000,000.00   |                                          |      |    |              | 7,000,000.00     |
| 114 | G-13-00718           | 3/14/2013                   |                             |            | 4,300,000.00   |    | 4,300,000.00   |                                          |      |    |              | 4,300,000.00     |
| 115 | G-13-00761           | 3/19/2013                   |                             |            | 8,000,000.00   |    | 8,000,000.00   |                                          |      |    |              | 8,000,000.00     |
| 116 | G-13-00762           | 3/19/2013                   |                             |            | 15,000,000.00  |    | 15,000,000.00  |                                          |      |    |              | 15,000,000.00    |
| 117 | G-13-00912           | 3/22/2013                   |                             |            | 9,600,000.00   |    | 9,600,000.00   |                                          |      |    |              | 9,600,000.00     |
| 118 | G-13-00871           | 3/22/2013                   |                             |            | 5,000,000.00   |    | 5,000,000.00   |                                          |      |    |              | 5,000,000.00     |
| 119 | G-13-00882           | 3/22/2013                   |                             |            | 55,300,000.00  |    | 55,300,000.00  |                                          |      |    |              | 55,300,000.00    |
| 120 | G-13-00947           | 3/26/2013                   |                             |            | 6,720,000.00   |    | 6,720,000.00   |                                          |      |    |              | 6,720,000.00     |
| 121 | G-13-00948           | 3/26/2013                   |                             |            | 2,000,000.00   |    | 2,000,000.00   |                                          |      |    |              | 2,000,000.00     |
| 122 | G-13-00947           | 3/26/2013                   |                             |            | (6,720,000.00) |    | (6,720,000.00) |                                          |      |    |              | (6,720,000.00)   |
| 123 | G-13-0948            | 3/26/2013                   |                             |            | (2,000,000.00) |    | (2,000,000.00) |                                          |      |    |              | (2,000,000.00)   |
| 124 | G-13-01003           | 5/21/2013                   |                             |            | 2,000,000.00   |    | 2,000,000.00   |                                          |      |    |              | 2,000,000.00     |
| 125 | G-13-01010           | 5/23/2013                   |                             |            | 6,720,000.00   |    | 6,720,000.00   |                                          |      |    |              | 6,720,000.00     |
| 126 | BMB-G-12-T000006236  | 12/4/2012                   | SPF PDAF                    |            | 100,000.00     |    | 100,000.00     |                                          |      |    |              | 100,000.00       |
| 127 | BMB-G-12-T000006502  | 12/17/2013                  | FY 2012 GAA RA 10155        |            | 860,000.00     |    | 860,000.00     |                                          |      |    |              | 860,000.00       |
| 128 | BMB-G-12-T000006493  | 12/17/2013                  |                             |            | 100,000.00     |    | 100,000.00     |                                          |      |    |              | 100,000.00       |
| 129 | BMB-G-12-T000006504  | 12/17/2013                  |                             |            | 500,000.00     |    | 500,000.00     |                                          |      |    |              | 500,000.00       |
| 130 | BMB-G-12-T000006556  | 12/18/2013                  |                             |            | 650,000.00     |    | 650,000.00     |                                          |      |    |              | 650,000.00       |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments |               |    |                    | Sub-Allotment to Regions/Operating Units |      |    |                       | Total Allotments |
|-----|----------------------|-----------------------------|-----------------------------|------------|---------------|----|--------------------|------------------------------------------|------|----|-----------------------|------------------|
|     |                      |                             |                             | PS         | MOOE          | CO | Total<br>8=(5+6+7) | PS                                       | MOOE | CO | Total<br>12=(9+10+11) |                  |
| 1   | 2                    | 3                           | 4                           | 5          | 6             | 7  | 8=(5+6+7)          | 9                                        | 10   | 11 | 12=(9+10+11)          | 13=(8-12)        |
| 131 | BMB-G-12-T000006645  | 12/19/2013                  |                             |            | 500,000.00    |    | 500,000.00         |                                          |      |    |                       | 500,000.00       |
| 132 | BMB-G-12-T000006654  | 12/20/2012                  |                             |            | 100,000.00    |    | 100,000.00         |                                          |      |    |                       | 100,000.00       |
| 133 | BMB-G-12-T000000080  | 1/17/2013                   |                             |            | 3,240,000.00  |    | 3,240,000.00       |                                          |      |    |                       | 3,240,000.00     |
| 134 | BMB-G-12-T000000079  | 1/17/2013                   |                             |            | 125,500.00    |    | 125,500.00         |                                          |      |    |                       | 125,500.00       |
| 135 | BMB-G-12-T000000098  | 1/21/2013                   |                             |            | 1,000,000.00  |    | 1,000,000.00       |                                          |      |    |                       | 1,000,000.00     |
| 136 | BMB-G-12-T000000524  | 2/7/2013                    |                             |            | 113,000.00    |    | 113,000.00         |                                          |      |    |                       | 113,000.00       |
| 137 | BMB-G-12-T000000865  | 2/8/2013                    |                             |            | 24,800,000.00 |    | 24,800,000.00      |                                          |      |    |                       | 24,800,000.00    |
| 138 | BMB-G-12-T000000980  | 2/15/2013                   |                             |            | 3,600,000.00  |    | 3,600,000.00       |                                          |      |    |                       | 3,600,000.00     |
| 139 | BMB-G-12-T000001312  | 2/22/2013                   |                             |            | 2,800,000.00  |    | 2,800,000.00       |                                          |      |    |                       | 2,800,000.00     |
| 140 | BMB-G-12-T000001526  | 2/27/2013                   |                             |            | 2,000,000.00  |    | 2,000,000.00       |                                          |      |    |                       | 2,000,000.00     |
| 141 | BMB-G-12-T000001520  | 2/27/2013                   |                             |            | 13,500,000.00 |    | 13,500,000.00      |                                          |      |    |                       | 13,500,000.00    |
| 142 | BMB-G-12-T000001522  | 2/27/2013                   |                             |            | 15,000,000.00 |    | 15,000,000.00      |                                          |      |    |                       | 15,000,000.00    |
| 143 | BMB-G-12-T000001868  | 3/6/2013                    |                             |            | 3,000,000.00  |    | 3,000,000.00       |                                          |      |    |                       | 3,000,000.00     |
| 144 | BMB-G-12-T000002004  | 3/12/2013                   |                             |            | 50,000.00     |    | 50,000.00          |                                          |      |    |                       | 50,000.00        |
| 145 | BMB-G-12-T000002291  | 3/20/2013                   |                             |            | 2,850,000.00  |    | 2,850,000.00       |                                          |      |    |                       | 2,850,000.00     |
| 146 | BMB-G-12-T000002374  | 3/22/2013                   |                             |            | 4,500,000.00  |    | 4,500,000.00       |                                          |      |    |                       | 4,500,000.00     |
| 147 | ROVII-2013-00001     | 1/24/2013                   | SPF Natl. Wealth RA10155    |            | 24,555,929.00 |    | 24,555,929.00      |                                          |      |    |                       | 24,555,929.00    |
| 148 | ROVII-2013-00006     | 6/25/2013                   |                             |            | 4,645,331.00  |    | 4,645,331.00       |                                          |      |    |                       | 4,645,331.00     |
| 149 | G-12-01441           | 12/28/2012                  | FA FY 2012 GAA RA10155      |            | 40,800,000.00 |    | 40,800,000.00      |                                          |      |    |                       | 40,800,000.00    |
| 150 | BMB-G-12-T000001934  | 5/8/2012                    | PDAF FY 2012 GAA RA10155    |            | 350,000.00    |    | 350,000.00         |                                          |      |    |                       | 350,000.00       |
| 151 | BMB-G-12-T000003419  | 7/31/2012                   | PDAF FY 2012 GAA RA10155    |            | 1,300,000.00  |    | 1,300,000.00       |                                          |      |    |                       | 1,300,000.00     |
| 152 | ROVII-12-0019085     | 8/6/2012                    | FY 2012 GAA RA10155         |            | 4,390,000.00  |    | 4,390,000.00       |                                          |      |    |                       | 4,390,000.00     |
| 153 | BMB-G-13-T000002811  | 6/28/2013                   | SPF PDAF FY 2013 GAA        |            | 600,000.00    |    | 600,000.00         |                                          |      |    |                       | 600,000.00       |
| 154 | BMB-G-13-T000002802  | 6/27/2013                   | RA 10352                    |            | 1,300,000.00  |    | 1,300,000.00       |                                          |      |    |                       | 1,300,000.00     |
| 155 | BMB-G-13-T000002716  | 6/25/2013                   |                             |            | (55,299.00)   |    | (55,299.00)        |                                          |      |    |                       | (55,299.00)      |
| 156 | BMB-G-13-T000002716  | 6/25/2013                   |                             |            | 55,299.00     |    | 55,299.00          |                                          |      |    |                       | 55,299.00        |
| 157 | ROVII-13-0007937     | 7/8/2013                    | SPF PGF (TLB) RA10352       | 361,413.00 |               |    | 361,413.00         |                                          |      |    |                       | 361,413.00       |
| 158 | ROVII-13-0008643     | 7/12/2013                   |                             | 138,337.00 |               |    | 138,337.00         |                                          |      |    |                       | 138,337.00       |
| 159 | ROVII-13-0008644     | 7/12/2013                   |                             | 323,713.00 |               |    | 323,713.00         |                                          |      |    |                       | 323,713.00       |
| 160 | ROVII-13-0011640     | 7/26/2013                   |                             | 159,857.00 |               |    | 159,857.00         |                                          |      |    |                       | 159,857.00       |
| 161 | ROVII-13-0014978     | 8/8/2013                    |                             | 34,787.00  |               |    | 34,787.00          |                                          |      |    |                       | 34,787.00        |
| 162 | ROVII-13-0014975     | 8/8/2013                    |                             | 134,498.00 |               |    | 134,498.00         |                                          |      |    |                       | 134,498.00       |
| 163 | ROVII-13-0015644     | 8/20/2013                   |                             | 45,567.00  |               |    | 45,567.00          |                                          |      |    |                       | 45,567.00        |
| 164 | ROVII-13-0015635     | 8/20/2013                   |                             | 363,666.00 |               |    | 363,666.00         |                                          |      |    |                       | 363,666.00       |
| 165 | ROVII-13-0015645     | 8/20/2013                   |                             | 147,864.00 |               |    | 147,864.00         |                                          |      |    |                       | 147,864.00       |
| 166 | ROVII-13-0015831     | 8/23/2013                   |                             | 399,939.00 |               |    | 399,939.00         |                                          |      |    |                       | 399,939.00       |
| 167 | ROVII-13-0015882     | 8/27/2013                   |                             | 596,725.00 |               |    | 596,725.00         |                                          |      |    |                       | 596,725.00       |
| 168 | ROVII-13-0015384     | 9/11/2013                   |                             | 52,902.00  |               |    | 52,902.00          |                                          |      |    |                       | 52,902.00        |
| 169 | ROVII-13-0015559     | 9/16/2013                   |                             | 352,978.00 |               |    | 352,978.00         |                                          |      |    |                       | 352,978.00       |



**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 170 | ROVII-13-0015383     | 9/11/2013                   |                             | 28,750.00  |                |    | 28,750.00      |                                          |      |    |              | 28,750.00        |
| 171 | ROVII-13-0016264     | 9/23/2013                   |                             | 57,599.00  |                |    | 57,599.00      |                                          |      |    |              | 57,599.00        |
| 172 | ROVII-13-0016251     | 9/23/2013                   |                             | 341,099.00 |                |    | 341,099.00     |                                          |      |    |              | 341,099.00       |
| 173 | ROVII-13-0008654     | 7/12/2013                   | SPF PGF (Monetization)      | 486,319.00 |                |    | 486,319.00     |                                          |      |    |              | 486,319.00       |
| 174 | ROVII-13-0008737     | 7/15/2013                   | FY 2013 GAA, RA 10352       | 348,854.00 |                |    | 348,854.00     |                                          |      |    |              | 348,854.00       |
| 175 | ROVII-13-0008736     | 7/15/2013                   |                             | 159,799.00 |                |    | 159,799.00     |                                          |      |    |              | 159,799.00       |
| 176 | ROVII-13-0008645     | 7/12/2013                   |                             | 42,189.00  |                |    | 42,189.00      |                                          |      |    |              | 42,189.00        |
| 177 | ROVII-13-0010552     | 7/22/2013                   |                             | 168,549.00 |                |    | 168,549.00     |                                          |      |    |              | 168,549.00       |
| 178 | ROVII-13-0011165     | 7/24/2013                   |                             | 28,389.00  |                |    | 28,389.00      |                                          |      |    |              | 28,389.00        |
| 179 | ROVII-13-0011723     | 7/26/2013                   |                             | 191,728.00 |                |    | 191,728.00     |                                          |      |    |              | 191,728.00       |
| 180 | ROVII-13-0011724     | 7/26/2013                   |                             | 312,520.00 |                |    | 312,520.00     |                                          |      |    |              | 312,520.00       |
| 181 | ROVII-13-0014980     | 8/8/2013                    |                             | 191,559.00 |                |    | 191,559.00     |                                          |      |    |              | 191,559.00       |
| 182 | ROVII-13-0014981     | 8/8/2013                    |                             | 617,274.00 |                |    | 617,274.00     |                                          |      |    |              | 617,274.00       |
| 183 | ROVII-13-0015043     | 8/12/2013                   |                             | 444,910.00 |                |    | 444,910.00     |                                          |      |    |              | 444,910.00       |
| 184 | ROVII-13-0015052     | 8/12/2013                   |                             | 725,712.00 |                |    | 725,712.00     |                                          |      |    |              | 725,712.00       |
| 185 | ROVII-13-0015046     | 8/12/2013                   |                             | 733,421.00 |                |    | 733,421.00     |                                          |      |    |              | 733,421.00       |
| 186 | ROVII-13-0015042     | 8/12/2013                   |                             | 3,775.00   |                |    | 3,775.00       |                                          |      |    |              | 3,775.00         |
| 187 | ROVII-13-0015535     | 8/19/2013                   |                             | 398,964.00 |                |    | 398,964.00     |                                          |      |    |              | 398,964.00       |
| 188 | ROVII-13-0015410     | 8/15/2013                   |                             | 421,106.00 |                |    | 421,106.00     |                                          |      |    |              | 421,106.00       |
| 189 | ROVII-13-0015530     | 8/19/2013                   |                             | 306,856.00 |                |    | 306,856.00     |                                          |      |    |              | 306,856.00       |
| 190 | ROVII-13-0014773     | 9/4/2013                    |                             | 148,126.00 |                |    | 148,126.00     |                                          |      |    |              | 148,126.00       |
| 191 | ROVII-13-0014770     | 9/4/2013                    |                             | 256,438.00 |                |    | 256,438.00     |                                          |      |    |              | 256,438.00       |
| 192 | ROVII-13-0014789     | 9/4/2013                    |                             | 531,059.00 |                |    | 531,059.00     |                                          |      |    |              | 531,059.00       |
| 193 | ROVII-13-0015560     | 9/16/2013                   |                             | 342,220.00 |                |    | 342,220.00     |                                          |      |    |              | 342,220.00       |
| 194 | ROVII-13-0015558     | 9/16/2013                   |                             | 498,083.00 |                |    | 498,083.00     |                                          |      |    |              | 498,083.00       |
| 195 | ROVII-13-0015763     | 9/19/2013                   |                             | 335,711.00 |                |    | 335,711.00     |                                          |      |    |              | 335,711.00       |
| 196 | ROVII-13-0015494     | 9/13/2013                   |                             | 397,928.00 |                |    | 397,928.00     |                                          |      |    |              | 397,928.00       |
| 197 | ROVII-13-0015382     | 9/11/2013                   |                             | 40,171.00  |                |    | 40,171.00      |                                          |      |    |              | 40,171.00        |
| 198 | ROVII-13-0016254     | 9/23/2013                   |                             | 177,385.00 |                |    | 177,385.00     |                                          |      |    |              | 177,385.00       |
| 199 | ROVII-13-0016399     | 9/24/2013                   |                             | 55,235.00  |                |    | 55,235.00      |                                          |      |    |              | 55,235.00        |
| 200 | ROVII-13-0016387     | 9/24/2013                   |                             | 432,686.00 |                |    | 432,686.00     |                                          |      |    |              | 432,686.00       |
| 201 | ROVII-13-0016398     | 9/24/2013                   |                             | 202,659.00 |                |    | 202,659.00     |                                          |      |    |              | 202,659.00       |
| 202 | ROVII-13-0016253     | 9/23/2013                   |                             | 571,966.00 |                |    | 571,966.00     |                                          |      |    |              | 571,966.00       |
| 203 | BMB-G-13-T000002726  | 6/26/2013                   | SPF PDAF                    |            | 100,000.00     |    | 100,000.00     |                                          |      |    |              | 100,000.00       |
| 204 | BMB-G-13-T000002669  | 6/17/2013                   | FY 2012 GAA RA 10155        |            | (250,000.00)   |    | (250,000.00)   |                                          |      |    |              | (250,000.00)     |
| 205 | BMB-G-13-T000002669  | 6/17/2013                   |                             |            | 250,000.00     |    | 250,000.00     |                                          |      |    |              | 250,000.00       |
| 206 | BMB-G-13-T000002715  | 6/25/2013                   |                             |            | (1,500,000.00) |    | (1,500,000.00) |                                          |      |    |              | (1,500,000.00)   |
| 207 | BMB-G-13-T000002715  | 6/25/2013                   |                             |            | 1,500,000.00   |    | 1,500,000.00   |                                          |      |    |              | 1,500,000.00     |
| 208 | BMB-G-13-T000002781  | 6/26/2013                   |                             |            | (40,325.00)    |    | (40,325.00)    |                                          |      |    |              | (40,325.00)      |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments |               |    |                    | Sub-Allotment to Regions/Operating Units |      |    |                       | Total Allotments |
|-----|----------------------|-----------------------------|-----------------------------|------------|---------------|----|--------------------|------------------------------------------|------|----|-----------------------|------------------|
|     |                      |                             |                             | PS         | MOOE          | CO | Total<br>8=(5+6+7) | PS                                       | MOOE | CO | Total<br>12=(9+10+11) |                  |
| 1   | 2                    | 3                           | 4                           | 5          | 6             | 7  | 8=(5+6+7)          | 9                                        | 10   | 11 | 12=(9+10+11)          | 13=(8-12)        |
| 209 | BMB-G-13-T000002781  | 6/26/2013                   |                             |            | 40,325.00     |    | 40,325.00          |                                          |      |    |                       | 40,325.00        |
| 210 | BMB-G-13-T000002916  | 6/18/2013                   |                             |            | 700,000.00    |    | 700,000.00         |                                          |      |    |                       | 700,000.00       |
| 211 | ROVII-13-0025312     | 12/20/2013                  | SPF Natl. Wealth            |            | 32,627,507.00 |    | 32,627,507.00      |                                          |      |    |                       | 32,627,507.00    |
| 212 | ROVII-13-0025488     | 12/20/2013                  | FY 2013 GAA, RA 10352       |            | 72,977.00     |    | 72,977.00          |                                          |      |    |                       | 72,977.00        |
| 213 | ROVII-13-0025603     | 12/23/2013                  |                             |            | 24,632,425.00 |    | 24,632,425.00      |                                          |      |    |                       | 24,632,425.00    |
| 214 | ROVII-13-0019706     | 11/15/2013                  | SPF PGF (TLB)               | 208,645.00 |               |    | 208,645.00         |                                          |      |    |                       | 208,645.00       |
| 215 | ROVII-13-0019707     | 11/18/2013                  | FY 2013 GAA RA 10352        | 255,047.00 |               |    | 255,047.00         |                                          |      |    |                       | 255,047.00       |
| 216 | ROVII-13-0021916     | 12/4/2013                   |                             | 349,859.00 |               |    | 349,859.00         |                                          |      |    |                       | 349,859.00       |
| 217 | ROVII-13-0021929     | 12/4/2013                   |                             | 256,914.00 |               |    | 256,914.00         |                                          |      |    |                       | 256,914.00       |
| 218 | ROVII-13-0022473     | 12/5/2013                   |                             | 536,053.00 |               |    | 536,053.00         |                                          |      |    |                       | 536,053.00       |
| 219 | ROVII-13-0022663     | 12/6/2013                   |                             | 106,043.00 |               |    | 106,043.00         |                                          |      |    |                       | 106,043.00       |
| 220 | ROVII-13-0024183     | 12/11/2013                  |                             | 152,297.00 |               |    | 152,297.00         |                                          |      |    |                       | 152,297.00       |
| 221 | ROVII-13-0024184     | 12/11/2013                  |                             | 397,883.00 |               |    | 397,883.00         |                                          |      |    |                       | 397,883.00       |
| 222 | ROVII-13-0024951     | 12/17/2013                  |                             | 96,378.00  |               |    | 96,378.00          |                                          |      |    |                       | 96,378.00        |
| 223 | ROVII-13-0025045     | 12/18/2013                  |                             | 43,670.00  |               |    | 43,670.00          |                                          |      |    |                       | 43,670.00        |
| 224 | ROVII-13-0025257     | 12/20/2013                  |                             | 109,484.00 |               |    | 109,484.00         |                                          |      |    |                       | 109,484.00       |
| 225 | ROVII-13-0025213     | 12/19/2013                  |                             | 1,326.00   |               |    | 1,326.00           |                                          |      |    |                       | 1,326.00         |
| 226 | ROVII-13-0017126     | 10/2/2013                   | SPF PGF (Monetization)      | 67,843.00  |               |    | 67,843.00          |                                          |      |    |                       | 67,843.00        |
| 227 | ROVII-13-0017123     | 10/2/2013                   | FY 2013 GAA, RA 10352       | 166,602.00 |               |    | 166,602.00         |                                          |      |    |                       | 166,602.00       |
| 228 | ROVII-13-0017287     | 10/3/2013                   |                             | 258,425.00 |               |    | 258,425.00         |                                          |      |    |                       | 258,425.00       |
| 229 | ROVII-13-0018507     | 10/17/2013                  |                             | 119,811.00 |               |    | 119,811.00         |                                          |      |    |                       | 119,811.00       |
| 230 | ROVII-13-0018598     | 10/21/2013                  |                             | 72,983.00  |               |    | 72,983.00          |                                          |      |    |                       | 72,983.00        |
| 231 | ROVII-13-0018649     | 10/22/2013                  |                             | 245,374.00 |               |    | 245,374.00         |                                          |      |    |                       | 245,374.00       |
| 232 | ROVII-13-0018648     | 10/22/2013                  |                             | 337,643.00 |               |    | 337,643.00         |                                          |      |    |                       | 337,643.00       |
| 233 | ROVII-13-0018658     | 10/22/2013                  |                             | 249,501.00 |               |    | 249,501.00         |                                          |      |    |                       | 249,501.00       |
| 234 | ROVII-13-0018619     | 10/22/2013                  |                             | 350,053.00 |               |    | 350,053.00         |                                          |      |    |                       | 350,053.00       |
| 235 | ROVII-13-0018776     | 10/24/2013                  |                             | 425,688.00 |               |    | 425,688.00         |                                          |      |    |                       | 425,688.00       |
| 236 | ROVII-13-0018774     | 10/24/2013                  |                             | 93,625.00  |               |    | 93,625.00          |                                          |      |    |                       | 93,625.00        |
| 237 | ROVII-13-0018777     | 10/24/2013                  |                             | 269,443.00 |               |    | 269,443.00         |                                          |      |    |                       | 269,443.00       |
| 238 | ROVII-13-0018775     | 10/24/2013                  |                             | 79,335.00  |               |    | 79,335.00          |                                          |      |    |                       | 79,335.00        |
| 239 | ROVII-13-0019111     | 11/5/2013                   |                             | 31,047.00  |               |    | 31,047.00          |                                          |      |    |                       | 31,047.00        |
| 240 | ROVII-13-0019248     | 11/7/2013                   |                             | 353,954.00 |               |    | 353,954.00         |                                          |      |    |                       | 353,954.00       |
| 241 | ROVII-13-0019264     | 11/7/2013                   |                             | 95,769.00  |               |    | 95,769.00          |                                          |      |    |                       | 95,769.00        |
| 242 | ROVII-13-0019268     | 11/7/2013                   |                             | 33,168.00  |               |    | 33,168.00          |                                          |      |    |                       | 33,168.00        |
| 243 | ROVII-13-0019266     | 11/7/2013                   |                             | 139,904.00 |               |    | 139,904.00         |                                          |      |    |                       | 139,904.00       |
| 244 | ROVII-13-0019251     | 11/7/2013                   |                             | 42,959.00  |               |    | 42,959.00          |                                          |      |    |                       | 42,959.00        |
| 245 | ROVII-13-0019249     | 11/7/2013                   |                             | 135,637.00 |               |    | 135,637.00         |                                          |      |    |                       | 135,637.00       |
| 246 | ROVII-13-0019244     | 11/7/2013                   |                             | 64,468.00  |               |    | 64,468.00          |                                          |      |    |                       | 64,468.00        |
| 247 | ROVII-13-0019516     | 11/12/2013                  |                             | 312,654.00 |               |    | 312,654.00         |                                          |      |    |                       | 312,654.00       |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments    |                   |    |                    | Sub-Allotment to Regions/Operating Units |      |    |                       | Total Allotments  |
|-----|----------------------|-----------------------------|-----------------------------|---------------|-------------------|----|--------------------|------------------------------------------|------|----|-----------------------|-------------------|
|     |                      |                             |                             | PS            | MOOE              | CO | Total<br>8=(5+6+7) | PS                                       | MOOE | CO | Total<br>12=(9+10+11) |                   |
| 1   | 2                    | 3                           | 4                           | 5             | 6                 | 7  | 8=(5+6+7)          | 9                                        | 10   | 11 | 12=(9+10+11)          | 13=(8-12)         |
| 248 | ROVII-13-0019517     | 11/12/2013                  |                             | 56,520.00     |                   |    | 56,520.00          |                                          |      |    |                       | 56,520.00         |
| 249 | ROVII-13-0019518     | 11/12/2013                  |                             | 114,532.00    |                   |    | 114,532.00         |                                          |      |    |                       | 114,532.00        |
| 250 | ROVII-13-0019687     | 11/15/2013                  |                             | 190,726.00    |                   |    | 190,726.00         |                                          |      |    |                       | 190,726.00        |
| 251 | ROVII-13-0019686     | 11/15/2013                  |                             | 175,194.00    |                   |    | 175,194.00         |                                          |      |    |                       | 175,194.00        |
| 252 | ROVII-13-0019688     | 11/15/2013                  |                             | 452,245.00    |                   |    | 452,245.00         |                                          |      |    |                       | 452,245.00        |
| 253 | ROVII-13-0020003     | 11/20/2013                  |                             | 1,057,763.00  |                   |    | 1,057,763.00       |                                          |      |    |                       | 1,057,763.00      |
| 254 | ROVII-13-0020002     | 11/20/2013                  |                             | 459,348.00    |                   |    | 459,348.00         |                                          |      |    |                       | 459,348.00        |
| 255 | ROVII-13-0021828     | 12/4/2013                   |                             | 70,464.00     |                   |    | 70,464.00          |                                          |      |    |                       | 70,464.00         |
| 256 | ROVII-13-0021827     | 12/4/2013                   |                             | 541,462.00    |                   |    | 541,462.00         |                                          |      |    |                       | 541,462.00        |
| 257 | ROVII-13-0021826     | 12/4/2013                   |                             | 86,069.00     |                   |    | 86,069.00          |                                          |      |    |                       | 86,069.00         |
| 258 | ROVII-13-0021955     | 12/4/2013                   |                             | 502,291.00    |                   |    | 502,291.00         |                                          |      |    |                       | 502,291.00        |
| 259 | ROVII-13-0021959     | 12/4/2013                   |                             | 31,864.00     |                   |    | 31,864.00          |                                          |      |    |                       | 31,864.00         |
| 260 | ROVII-13-0021958     | 12/4/2013                   |                             | 86,618.00     |                   |    | 86,618.00          |                                          |      |    |                       | 86,618.00         |
| 261 | ROVII-13-0021904     | 12/4/2013                   |                             | 716,507.00    |                   |    | 716,507.00         |                                          |      |    |                       | 716,507.00        |
| 262 | ROVII-13-0021901     | 12/4/2013                   |                             | 516,274.00    |                   |    | 516,274.00         |                                          |      |    |                       | 516,274.00        |
| 263 | ROVII-13-0021900     | 12/4/2013                   |                             | 87,249.00     |                   |    | 87,249.00          |                                          |      |    |                       | 87,249.00         |
| 264 | ROVII-13-0021829     | 12/4/2013                   |                             | 167,376.00    |                   |    | 167,376.00         |                                          |      |    |                       | 167,376.00        |
| 265 | ROVII-13-0021899     | 12/4/2013                   |                             | 458,822.00    |                   |    | 458,822.00         |                                          |      |    |                       | 458,822.00        |
| 266 | ROVII-13-0021830     | 12/4/2013                   |                             | 112,574.00    |                   |    | 112,574.00         |                                          |      |    |                       | 112,574.00        |
| 267 | ROVII-13-0021831     | 12/4/2013                   |                             | 474,723.00    |                   |    | 474,723.00         |                                          |      |    |                       | 474,723.00        |
| 268 | ROVII-13-0022734     | 12/6/2013                   |                             | 37,052.00     |                   |    | 37,052.00          |                                          |      |    |                       | 37,052.00         |
| 269 | ROVII-13-0023531     | 12/9/2013                   |                             | 37,226.00     |                   |    | 37,226.00          |                                          |      |    |                       | 37,226.00         |
| 270 | ROVII-13-0023855     | 12/10/2013                  |                             | 378,566.00    |                   |    | 378,566.00         |                                          |      |    |                       | 378,566.00        |
| 271 | ROVII-13-0023856     | 12/10/2013                  |                             | 11,518.00     |                   |    | 11,518.00          |                                          |      |    |                       | 11,518.00         |
| 272 | ROVII-13-0023848     | 12/10/2013                  |                             | 801,978.00    |                   |    | 801,978.00         |                                          |      |    |                       | 801,978.00        |
| 273 | ROVII-13-0024639     | 12/13/2013                  |                             | 204,695.00    |                   |    | 204,695.00         |                                          |      |    |                       | 204,695.00        |
| 274 | ROVII-13-0024952     | 12/17/2013                  |                             | 375,916.00    |                   |    | 375,916.00         |                                          |      |    |                       | 375,916.00        |
| 275 | ROVII-13-0024940     | 12/17/2013                  |                             | 228,237.00    |                   |    | 228,237.00         |                                          |      |    |                       | 228,237.00        |
| 276 | ROVII-13-0025040     | 12/18/2013                  |                             | 624,743.00    |                   |    | 624,743.00         |                                          |      |    |                       | 624,743.00        |
| 277 | ROVII-13-0024953     | 12/18/2013                  |                             | 208,603.00    |                   |    | 208,603.00         |                                          |      |    |                       | 208,603.00        |
| 278 | ROVII-13-0025044     | 12/18/2013                  |                             | 8,685.00      |                   |    | 8,685.00           |                                          |      |    |                       | 8,685.00          |
| 279 | ROVII-13-0025208     | 12/19/2013                  |                             | 1,814,761.00  |                   |    | 1,814,761.00       |                                          |      |    |                       | 1,814,761.00      |
| 280 | ROVII-13-0025210     | 12/19/2013                  |                             | 1,087,892.00  |                   |    | 1,087,892.00       |                                          |      |    |                       | 1,087,892.00      |
| 281 | ROVII-13-0025057     | 12/18/2013                  |                             | 281,947.00    |                   |    | 281,947.00         |                                          |      |    |                       | 281,947.00        |
| 282 | ROVII-13-0025253     | 12/20/2013                  |                             | 37,162.00     |                   |    | 37,162.00          |                                          |      |    |                       | 37,162.00         |
| 283 | ROVII-13-0025429     | 12/20/2013                  |                             | 384,576.00    |                   |    | 384,576.00         |                                          |      |    |                       | 384,576.00        |
| 284 | ROVII-13-0025215     | 12/19/2013                  |                             | 167,171.00    |                   |    | 167,171.00         |                                          |      |    |                       | 167,171.00        |
| 285 | G-13-01349           | 12/27/2013                  | SPF FA GAA RA10352          |               | 4,479,520.00      |    | 4,479,520.00       |                                          |      |    |                       | 4,479,520.00      |
|     | <b>Subtotal</b>      |                             |                             | 50,993,704.00 | 22,210,313,902.28 | -  | 22,261,307,606.28  | -                                        | -    | -  | -                     | 22,261,307,606.28 |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM.<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc.   | Allotments   |               |    |                    | Sub-Allotment to Regions/Operating Units |      |    |                       | Total Allotments |
|-----|----------------------|------------------------------|-------------------------------|--------------|---------------|----|--------------------|------------------------------------------|------|----|-----------------------|------------------|
|     |                      |                              |                               | PS           | MOOE          | CO | Total<br>8=(5+6+7) | PS                                       | MOOE | CO | Total<br>12=(9+10+11) |                  |
| 1   | 2                    | 3                            | 4                             | 5            | 6             | 7  | 8=(5+6+7)          | 9                                        | 10   | 11 | 12=(9+10+11)          | 13=(8-12)        |
|     | <b>ROVIII</b>        |                              |                               |              |               |    |                    |                                          |      |    |                       |                  |
| 1   | ROVIII-13-0001594    | 02/19/13                     | Monetization of Leave Credits | 213,211.00   |               |    | 213,211.00         |                                          |      |    |                       | 213,211.00       |
| 2   | ROVIII-13-0002112    | 03/01/13                     |                               | 1,055,579.00 |               |    | 1,055,579.00       |                                          |      |    |                       | 1,055,579.00     |
| 3   | ROVIII-13-0002507    | 3/11/2013                    |                               | 674,300.00   |               |    | 674,300.00         |                                          |      |    |                       | 674,300.00       |
| 4   | ROVIII-13-0003068    | 3/21/2013                    |                               | 499,623.00   |               |    | 499,623.00         |                                          |      |    |                       | 499,623.00       |
| 5   | ROVIII-13-0003156    | 03/22/13                     |                               | 666,547.00   |               |    | 666,547.00         |                                          |      |    |                       | 666,547.00       |
| 6   | ROVIII-13-0003611    | 04/04/13                     |                               | 20,691.00    |               |    | 20,691.00          |                                          |      |    |                       | 20,691.00        |
| 7   | ROVIII-13-0003610    | 04/04/13                     |                               | 373,178.00   |               |    | 373,178.00         |                                          |      |    |                       | 373,178.00       |
| 8   | ROVIII-13-0004985    | 05/09/13                     |                               | 192,760.00   |               |    | 192,760.00         |                                          |      |    |                       | 192,760.00       |
| 9   | ROVIII-13-0005515    | 05/27/13                     |                               | 23,667.00    |               |    | 23,667.00          |                                          |      |    |                       | 23,667.00        |
| 10  | ROVIII-13-0005514    | 05/27/13                     |                               | 564,375.00   |               |    | 564,375.00         |                                          |      |    |                       | 564,375.00       |
| 11  | ROVIII-13-0005547    | 05/28/13                     |                               | 32,826.00    |               |    | 32,826.00          |                                          |      |    |                       | 32,826.00        |
| 12  | ROVIII-13-0005293    | 05/20/13                     |                               | 44,113.00    |               |    | 44,113.00          |                                          |      |    |                       | 44,113.00        |
| 13  | ROVIII-13-0005605    | 05/29/13                     |                               | 289,165.00   |               |    | 289,165.00         |                                          |      |    |                       | 289,165.00       |
| 14  | ROVIII-13-0000444    | 01/24/13                     | Terminal Leave Benefit        | 157,182.00   |               |    | 157,182.00         |                                          |      |    |                       | 157,182.00       |
| 15  | ROVIII-13-0001831    | 2/22/2013                    |                               | 101,748.00   |               |    | 101,748.00         |                                          |      |    |                       | 101,748.00       |
| 16  | ROVIII-13-0002508    | 3/11/2013                    |                               | 94,635.00    |               |    | 94,635.00          |                                          |      |    |                       | 94,635.00        |
| 17  | ROVIII-13-0002756    | 3/14/2013                    |                               | 15,675.00    |               |    | 15,675.00          |                                          |      |    |                       | 15,675.00        |
| 18  | ROVIII-13-0003067    | 3/21/2013                    |                               | 16,832.00    |               |    | 16,832.00          |                                          |      |    |                       | 16,832.00        |
| 19  | ROVIII-13-0003609    | 4/4/2013                     |                               | 242,673.00   |               |    | 242,673.00         |                                          |      |    |                       | 242,673.00       |
| 20  | G-13-0005451         | 5/27/2013                    | ALGU - SSLPNT                 |              | 28,248,532.00 |    | 28,248,532.00      |                                          |      |    |                       | 28,248,532.00    |
| 21  | G-13-0005541         | 5/28/2013                    |                               |              | 35,898,233.00 |    | 35,898,233.00      |                                          |      |    |                       | 35,898,233.00    |
| 22  | ROVIII-13-0006638    | 6/10/2013                    |                               |              | 47,117,993.00 |    | 47,117,993.00      |                                          |      |    |                       | 47,117,993.00    |
| 23  | ROVIII-13-0007443    | 6/26/2013                    |                               |              | 221,026.00    |    | 221,026.00         |                                          |      |    |                       | 221,026.00       |
| 24  | G-13-T00000375       | 2/25/2013                    | PDAF FY 2013                  |              | 10,700,000.00 |    | 10,700,000.00      |                                          |      |    |                       | 10,700,000.00    |
| 25  | G-13-T00000802       | 2/8/2013                     | RA 10352                      |              | 10,975,000.00 |    | 10,975,000.00      |                                          |      |    |                       | 10,975,000.00    |
| 26  | G-13-T00000165       | 1/22/2013                    |                               |              | 131,000.00    |    | 131,000.00         |                                          |      |    |                       | 131,000.00       |
| 27  | G-13-T00000413       | 2/5/2013                     |                               |              | 12,500,000.00 |    | 12,500,000.00      |                                          |      |    |                       | 12,500,000.00    |
| 28  | G-13-T00000175       | 1/22/2013                    |                               |              | 2,500,000.00  |    | 2,500,000.00       |                                          |      |    |                       | 2,500,000.00     |
| 29  | G-13-T00000771       | 2/8/2013                     |                               |              | 13,300,000.00 |    | 13,300,000.00      |                                          |      |    |                       | 13,300,000.00    |
| 30  | G-13-T00001132       | 2/15/2013                    |                               |              | 15,000,000.00 |    | 15,000,000.00      |                                          |      |    |                       | 15,000,000.00    |
| 31  | G-13-T00001129       | 2/15/2013                    |                               |              | 15,000,000.00 |    | 15,000,000.00      |                                          |      |    |                       | 15,000,000.00    |
| 32  | G-13-T00001309       | 2/22/2013                    |                               |              | 12,500,000.00 |    | 12,500,000.00      |                                          |      |    |                       | 12,500,000.00    |
| 33  | G-13-T00001065       | 2/15/2013                    |                               |              | 13,700,000.00 |    | 13,700,000.00      |                                          |      |    |                       | 13,700,000.00    |
| 34  | G-13-T00001265       | 2/22/2013                    |                               |              | 800,000.00    |    | 800,000.00         |                                          |      |    |                       | 800,000.00       |
| 35  | G-13-T00001016       | 2/15/2013                    |                               |              | 525,000.00    |    | 525,000.00         |                                          |      |    |                       | 525,000.00       |
| 36  | G-13-T00001059       | 2/15/2013                    |                               |              | 15,000,000.00 |    | 15,000,000.00      |                                          |      |    |                       | 15,000,000.00    |
| 37  | G-13-T00002025       | 3/12/2013                    |                               |              | 2,000,000.00  |    | 2,000,000.00       |                                          |      |    |                       | 2,000,000.00     |
| 38  | G-13-T00002071       | 3/13/2013                    |                               |              | 1,200,000.00  |    | 1,200,000.00       |                                          |      |    |                       | 1,200,000.00     |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 39  | G-13-T00001698       | 3/5/2013                    |                             |            | 13,000,000.00     |    | 13,000,000.00     |                                          |      |    |              | 13,000,000.00     |
| 40  | G-13-T00001741       | 3/6/2013                    |                             |            | 1,000,000.00      |    | 1,000,000.00      |                                          |      |    |              | 1,000,000.00      |
| 41  | G-13-T00002099       | 3/15/2013                   |                             |            | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    |              | 2,000,000.00      |
| 42  | G-13-T00001067       | 2/15/2013                   |                             |            | 375,000.00        |    | 375,000.00        |                                          |      |    |              | 375,000.00        |
| 43  | G-13-T00000832       | 2/8/2013                    |                             |            | 100,000.00        |    | 100,000.00        |                                          |      |    |              | 100,000.00        |
| 44  | G-13-T00002204       | 3/18/2013                   |                             |            | 1,957,000.00      |    | 1,957,000.00      |                                          |      |    |              | 1,957,000.00      |
| 45  | G-13-T00002063       | 3/13/2013                   |                             |            | 10,900,000.00     |    | 10,900,000.00     |                                          |      |    |              | 10,900,000.00     |
| 46  | G-13-T00002465       | 5/15/2013                   |                             |            | 1,000,000.00      |    | 1,000,000.00      |                                          |      |    |              | 1,000,000.00      |
| 47  | G-13-T00002454       | 5/15/2013                   |                             |            | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    |              | 15,000,000.00     |
| 48  | G-13-T00002570       | 5/24/2013                   |                             |            | 50,000.00         |    | 50,000.00         |                                          |      |    |              | 50,000.00         |
| 49  | G-13-000074          | 1/10/2013                   | IRA                         |            | 18,821,344,275.00 |    | 18,821,344,275.00 |                                          |      |    |              | 18,821,344,275.00 |
| 50  | G-13-0002384         | 3/7/2013                    |                             |            | (3,011,318.00)    |    | (3,011,318.00)    |                                          |      |    |              | (3,011,318.00)    |
| 51  | ROVIII-13-0001       | 2/14/2013                   | Calamity Fund RA 10155      |            | 42,000,000.00     |    | 42,000,000.00     |                                          |      |    |              | 42,000,000.00     |
| 52  | ROVIII-12-01306      | 12/13/2012                  | FY 2012 Budget              |            | 16,000,000.00     |    | 16,000,000.00     |                                          |      |    |              | 16,000,000.00     |
| 53  | G-13-00480           | 2/25/2013                   | RA 10155                    |            | (3,000,000.00)    |    | (3,000,000.00)    |                                          |      |    |              | (3,000,000.00)    |
| 54  | G-13-00045           | 1/10/2013                   | FY 2012 Budget              |            | 10,000,000.00     |    | 10,000,000.00     |                                          |      |    |              | 10,000,000.00     |
| 55  | G-13-00176           | 1/21/2013                   | RA 10155                    |            | 1,120,000.00      |    | 1,120,000.00      |                                          |      |    |              | 1,120,000.00      |
| 56  | G-13-00177           | 1/21/2013                   | Continuing Appropriation    |            | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 57  | G-13-00253           | 1/31/2013                   |                             |            | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    |              | 2,000,000.00      |
| 58  | G-13-00480           | 2/25/2013                   |                             |            | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    |              | 3,000,000.00      |
| 59  | G-13-00333           | 2/12/2013                   |                             |            | 10,000,000.00     |    | 10,000,000.00     |                                          |      |    |              | 10,000,000.00     |
| 60  | G-13-00502           | 2/27/2013                   |                             |            | 20,000,000.00     |    | 20,000,000.00     |                                          |      |    |              | 20,000,000.00     |
| 61  | G-13-00614           | 3/6/2013                    |                             |            | 12,000,000.00     |    | 12,000,000.00     |                                          |      |    |              | 12,000,000.00     |
| 62  | G-13-00617           | 3/6/2013                    |                             |            | 50,000,000.00     |    | 50,000,000.00     |                                          |      |    |              | 50,000,000.00     |
| 63  | G-13-00679           | 3/13/2013                   |                             |            | 10,000,000.00     |    | 10,000,000.00     |                                          |      |    |              | 10,000,000.00     |
| 64  | G-13-00864           | 3/21/2013                   |                             |            | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 65  | G-13-00872           | 3/22/2013                   |                             |            | 9,000,000.00      |    | 9,000,000.00      |                                          |      |    |              | 9,000,000.00      |
| 66  | G-13-00729           | 3/15/2013                   |                             |            | 11,000,000.00     |    | 11,000,000.00     |                                          |      |    |              | 11,000,000.00     |
| 67  | G-13-00760           | 3/19/2013                   |                             |            | 7,500,000.00      |    | 7,500,000.00      |                                          |      |    |              | 7,500,000.00      |
| 68  | G-13-00911           | 3/22/2013                   |                             |            | 8,700,000.00      |    | 8,700,000.00      |                                          |      |    |              | 8,700,000.00      |
| 69  | G-13-01092           | 6/17/2013                   |                             |            | 13,665,446.00     |    | 13,665,446.00     |                                          |      |    |              | 13,665,446.00     |
| 70  | G-13-00502           | 2/27/2013                   |                             |            | (6,000,000.00)    |    | (6,000,000.00)    |                                          |      |    |              | (6,000,000.00)    |
| 71  | G-13-01109           | 6/26/2013                   |                             |            | 6,000,000.00      |    | 6,000,000.00      |                                          |      |    |              | 6,000,000.00      |
| 72  | G-13-T00000153       | 1/22/2013                   | PDAF FY 2012 RA 10155       |            | 550,000.00        |    | 550,000.00        |                                          |      |    |              | 550,000.00        |
| 73  | G-13-T00000097       | 1/21/2013                   | Cont. Appro.                |            | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    |              | 3,000,000.00      |
| 74  | G-13-T00000045       | 1/9/2013                    |                             |            | 6,750,000.00      |    | 6,750,000.00      |                                          |      |    |              | 6,750,000.00      |
| 75  | G-13-T00000383       | 2/5/2013                    |                             |            | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 76  | G-13-T00000050       | 1/11/2013                   |                             |            | 11,900,000.00     |    | 11,900,000.00     |                                          |      |    |              | 11,900,000.00     |
| 77  | G-13-T00001997       | 3/12/2013                   |                             |            | 100,000.00        |    | 100,000.00        |                                          |      |    |              | 100,000.00        |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.            | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 78  | G-13-T00001917                  | 3/11/2013                   |                               |              | 100,000.00      |    | 100,000.00      |                                          |      |    |              | 100,000.00       |
| 79  | G-13-T00002292                  | 3/20/2013                   |                               |              | 200,000.00      |    | 200,000.00      |                                          |      |    |              | 200,000.00       |
| 80  | G-13-T00001343                  | 2/22/2013                   |                               |              | 21,200,000.00   |    | 21,200,000.00   |                                          |      |    |              | 21,200,000.00    |
| 81  | G-13-T00006507                  | 12/17/2012                  | PDAF FY 2012                  |              | 250,000.00      |    | 250,000.00      |                                          |      |    |              | 250,000.00       |
| 82  | G-13-T00006543                  | 12/17/2012                  | Budget RA 10155               |              | 2,500,000.00    |    | 2,500,000.00    |                                          |      |    |              | 2,500,000.00     |
| 83  | G-13-T00006549                  | 12/18/2012                  |                               |              | 1,000,000.00    |    | 1,000,000.00    |                                          |      |    |              | 1,000,000.00     |
| 84  | G-13-T00004657                  | 8/28/2012                   |                               |              | 50,000.00       |    | 50,000.00       |                                          |      |    |              | 50,000.00        |
| 85  | G-13-T00006628                  | 12/19/2012                  |                               |              | (50,000.00)     |    | (50,000.00)     |                                          |      |    |              | (50,000.00)      |
| 86  | G-13-T00006628                  | 12/19/2012                  |                               |              | 50,000.00       |    | 50,000.00       |                                          |      |    |              | 50,000.00        |
| 87  | G-13-T00006453                  | 12/11/2012                  |                               |              | 15,000,000.00   |    | 15,000,000.00   |                                          |      |    |              | 15,000,000.00    |
| 88  | G-13-T00006018                  | 11/16/2012                  |                               |              | 12,700,000.00   |    | 12,700,000.00   |                                          |      |    |              | 12,700,000.00    |
| 89  | G-13-T00006703                  | 12/27/2012                  |                               |              | 500,000.00      |    | 500,000.00      |                                          |      |    |              | 500,000.00       |
| 90  | ROVIII-13-0002                  | 3/7/2013                    | ALGU-SSLNT RA10155            |              | 123,047.00      |    | 123,047.00      |                                          |      |    |              | 123,047.00       |
| 91  | ROVIII-13-0007538               | 6/28/2013                   | Monetization of Leave Credits | 54,083.00    |                 |    | 54,083.00       |                                          |      |    |              | 54,083.00        |
| 92  | ROVIII-13-0015318               | 9/11/2013                   |                               | 395,633.00   |                 |    | 395,633.00      |                                          |      |    |              | 395,633.00       |
| 93  | ROVIII-13-0016196 *withdrawal   | 9/20/2013                   |                               | (395,633.00) |                 |    | (395,633.00)    |                                          |      |    |              | (395,633.00)     |
| 94  | ROVIII-13-0016195               | 9/20/2013                   |                               | 395,633.00   |                 |    | 395,633.00      |                                          |      |    |              | 395,633.00       |
| 95  | ROVIII-13-0008874               | 7/15/2013                   |                               | 140,088.00   |                 |    | 140,088.00      |                                          |      |    |              | 140,088.00       |
| 96  | G-13-T00002681 ** withdrawal    | 6/18/2013                   | ALGU-SSLNT RA10352            |              | (10,492,857.00) |    | (10,492,857.00) |                                          |      |    |              | (10,492,857.00)  |
| 97  | G-13-T00002680 *** withdrawal   | 6/18/2013                   |                               |              | (525,000.00)    |    | (525,000.00)    |                                          |      |    |              | (525,000.00)     |
| 98  | G-13-T00002780 **** withdrawal  | 6/26/2013                   |                               |              | (4,000,000.00)  |    | (4,000,000.00)  |                                          |      |    |              | (4,000,000.00)   |
| 99  | G-13-T00002780                  | 6/26/2013                   |                               |              | 4,000,000.00    |    | 4,000,000.00    |                                          |      |    |              | 4,000,000.00     |
| 100 | G-13-T00002473 ***** withdrawal | 5/21/2013                   | PDAF FY 2013                  |              | (10,000,000.00) |    | (10,000,000.00) |                                          |      |    |              | (10,000,000.00)  |
| 101 | G-13-T00002985 withdrawal       | 8/2/2013                    | RA 10352                      |              | (2,000,000.00)  |    | (2,000,000.00)  |                                          |      |    |              | (2,000,000.00)   |
| 102 | G-13-T00002985                  | 8/2/2013                    |                               |              | 2,000,000.00    |    | 2,000,000.00    |                                          |      |    |              | 2,000,000.00     |
| 103 | G-13-T00002668                  | 6/17/2013                   |                               |              | 10,000,000.00   |    | 10,000,000.00   |                                          |      |    |              | 10,000,000.00    |
| 104 | G-13-T00002580                  | 6/26/2013                   |                               |              | 4,000,000.00    |    | 4,000,000.00    |                                          |      |    |              | 4,000,000.00     |
| 105 | G-13-T00002683                  | 6/18/2013                   |                               |              | 11,017,857.00   |    | 11,017,857.00   |                                          |      |    |              | 11,017,857.00    |
| 106 | G-13-T00002974                  | 8/2/2013                    |                               |              | 300,000.00      |    | 300,000.00      |                                          |      |    |              | 300,000.00       |
| 107 | G-13-T00002985                  | 8/2/2013                    |                               |              | 2,000,000.00    |    | 2,000,000.00    |                                          |      |    |              | 2,000,000.00     |
| 108 | ROVIII-13-0010415               | 7/22/2013                   | Calamity Fund RA 10352        |              | 9,000,000.00    |    | 9,000,000.00    |                                          |      |    |              | 9,000,000.00     |
| 109 | ROVIII-13-0012720               | 8/6/2013                    |                               |              | 9,500,000.00    |    | 9,500,000.00    |                                          |      |    |              | 9,500,000.00     |
| 110 | G-13-00480                      | 2/25/2013                   | FY 2012 Budget                |              | 3,000,000.00    |    | 3,000,000.00    |                                          |      |    |              | 3,000,000.00     |
| 111 | G-13-01136                      | 7/8/2013                    | RA 10155                      |              | 2,500,000.00    |    | 2,500,000.00    |                                          |      |    |              | 2,500,000.00     |
| 112 | G-13-01141                      | 7/9/2013                    |                               |              | 10,000,000.00   |    | 10,000,000.00   |                                          |      |    |              | 10,000,000.00    |
| 113 | G-13-T000002626                 | 6/5/2013                    | PDAF FY 2012                  |              | 300,000.00      |    | 300,000.00      |                                          |      |    |              | 300,000.00       |
| 114 | G-13-T000002682                 | 6/18/2013                   | Budget RA 10155               |              | 8,997,387.00    |    | 8,997,387.00    |                                          |      |    |              | 8,997,387.00     |
| 115 | G-13-T000003657                 | 8/14/2013                   |                               |              | 750,000.00      |    | 750,000.00      |                                          |      |    |              | 750,000.00       |
| 116 | G-13-T000003534                 | 8/6/2013                    |                               |              | 200,000.00      |    | 200,000.00      |                                          |      |    |              | 200,000.00       |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.       | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 117 | ROVIII-13-0119             | 12/12/2013                  | Monetization of Leave Credits | 848,208.00   |                   |    | 848,208.00        |                                          |      |    |              | 848,208.00        |
| 118 | ROVIII-13-0018890          | 12/20/2013                  |                               | 224,014.00   |                   |    | 224,014.00        |                                          |      |    |              | 224,014.00        |
| 119 | ROVIII-13-0025499          | 12/20/2013                  | ALGU - SSLPNT                 |              | 5,935.00          |    | 5,935.00          |                                          |      |    |              | 5,935.00          |
| 120 | G-13-01300                 | 12/27/2013                  | FY 2013 Budget                |              | 6,713,392.00      |    | 6,713,392.00      |                                          |      |    |              | 6,713,392.00      |
| 121 | G-13-01352                 | 12/27/2013                  | RA 10352                      |              | 3,639,035.00      |    | 3,639,035.00      |                                          |      |    |              | 3,639,035.00      |
| 122 | G-13-01351                 | 12/27/2013                  |                               |              | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    |              | 3,000,000.00      |
|     | <b>Subtotal</b>            |                             |                               | 6,940,806.00 | 19,469,845,983.00 | -  | 19,476,786,789.00 | -                                        | -    | -  | -            | 19,476,786,789.00 |
|     | <b>ROIX</b>                |                             |                               |              |                   |    |                   |                                          |      |    |              |                   |
| 1   | G-13-00256                 | 01/31/13                    | RA 10155, PDAF                |              | 4,165,000.00      |    | 4,165,000.00      |                                          |      |    |              | 4,165,000.00      |
| 2   | G-13-00540                 | 03/01/13                    | RA 10155, PDAF                |              | 10,000,000.00     |    | 10,000,000.00     |                                          |      |    |              | 10,000,000.00     |
| 3   | G-13-00706                 | 3/14/2013                   | RA 10155, PDAF                |              | 8,500,000.00      |    | 8,500,000.00      |                                          |      |    |              | 8,500,000.00      |
| 4   | ROIX-2013-001              | 1/9/2013                    | ALGU, UDNW RA 10155           |              | 1,936,965.00      |    | 1,936,965.00      |                                          |      |    |              | 1,936,965.00      |
| 5   | ROIX-2013-003              | 03/26/13                    | ALGU, UDNW RA 10155           |              | 1,506,528.00      |    | 1,506,528.00      |                                          |      |    |              | 1,506,528.00      |
| 6   | SARO No. ROIX-2013-0000075 | 01/10/13                    | ALGU, IRA, Auto Appr.         |              | 17,964,142,939.00 |    | 17,964,142,939.00 |                                          |      |    |              | 17,964,142,939.00 |
| 7   | SARO No. ROIX-2013-0000123 | 1/14/2013                   | Pension and Gratuity Fund     | 251,065.00   |                   |    | 251,065.00        |                                          |      |    |              | 251,065.00        |
| 8   | SARO No. ROIX-2013-0000124 | 1/14/2013                   | Pension and Gratuity Fund     | 26,786.00    |                   |    | 26,786.00         |                                          |      |    |              | 26,786.00         |
| 9   | SARO No. ROIX-2013-0000125 | 1/14/2013                   | Pension and Gratuity Fund     | 541,734.00   |                   |    | 541,734.00        |                                          |      |    |              | 541,734.00        |
| 10  | SARO No. ROIX-2013-0000127 | 1/14/2013                   | Pension and Gratuity Fund     | 28,142.00    |                   |    | 28,142.00         |                                          |      |    |              | 28,142.00         |
| 11  | SARO No. ROIX-2013-0000320 | 1/22/2013                   | Pension and Gratuity Fund     | 18,054.00    |                   |    | 18,054.00         |                                          |      |    |              | 18,054.00         |
| 12  | SARO No. ROIX-2013-0000321 | 1/22/2013                   | Pension and Gratuity Fund     | 263,234.00   |                   |    | 263,234.00        |                                          |      |    |              | 263,234.00        |
| 13  | SARO No. ROIX-2013-0000601 | 1/29/2013                   | Pension and Gratuity Fund     | 561,913.00   |                   |    | 561,913.00        |                                          |      |    |              | 561,913.00        |
| 14  | SARO No. ROIX-2013-0000705 | 2/1/2013                    | Pension and Gratuity Fund     | 1,226,785.00 |                   |    | 1,226,785.00      |                                          |      |    |              | 1,226,785.00      |
| 15  | SARO No. ROIX-2013-0000801 | 2/5/2013                    | Pension and Gratuity Fund     | 268,316.00   |                   |    | 268,316.00        |                                          |      |    |              | 268,316.00        |
| 16  | SARO No. ROIX-2013-0000802 | 2/5/2013                    | Pension and Gratuity Fund     | 798,594.00   |                   |    | 798,594.00        |                                          |      |    |              | 798,594.00        |
| 17  | SARO No. ROIX-2013-0000941 | 2/6/2013                    | Pension and Gratuity Fund     | 636,248.00   |                   |    | 636,248.00        |                                          |      |    |              | 636,248.00        |
| 18  | SARO No. ROIX-2013-0000961 | 2/7/2013                    | Pension and Gratuity Fund     | 968,880.00   |                   |    | 968,880.00        |                                          |      |    |              | 968,880.00        |
| 19  | SARO No. ROIX-2013-0001417 | 2/14/2013                   | Pension and Gratuity Fund     | 1,284,515.00 |                   |    | 1,284,515.00      |                                          |      |    |              | 1,284,515.00      |
| 20  | SARO No. ROIX-2013-0001493 | 2/18/2013                   | Pension and Gratuity Fund     | 23,937.00    |                   |    | 23,937.00         |                                          |      |    |              | 23,937.00         |
| 21  | SARO No. ROIX-2013-0001721 | 2/21/2013                   | Pension and Gratuity Fund     | 112,766.00   |                   |    | 112,766.00        |                                          |      |    |              | 112,766.00        |
| 22  | SARO No. ROIX-2013-0001722 | 2/21/2013                   | Pension and Gratuity Fund     | 2,044.00     |                   |    | 2,044.00          |                                          |      |    |              | 2,044.00          |
| 23  | SARO No. ROIX-2013-0002123 | 3/1/2013                    | Pension and Gratuity Fund     | 627,467.00   |                   |    | 627,467.00        |                                          |      |    |              | 627,467.00        |
| 24  | SARO No. ROIX-2013-0002306 | 3/5/2013                    | Pension and Gratuity Fund     | 477,651.00   |                   |    | 477,651.00        |                                          |      |    |              | 477,651.00        |
| 25  | SARO-BMB-G13-0002385       | 3/7/2013                    | ALGU, IRA, Automatic Appr.    |              | (4,461,635.00)    |    | (4,461,635.00)    |                                          |      |    |              | (4,461,635.00)    |
| 26  | SARO No. ROIX-2013-0002468 | 3/8/2013                    | Pension and Gratuity Fund     | 246,801.00   |                   |    | 246,801.00        |                                          |      |    |              | 246,801.00        |
| 27  | SARO No. ROIX-2013-0002491 | 3/8/2013                    | Pension and Gratuity Fund     | 712,475.00   |                   |    | 712,475.00        |                                          |      |    |              | 712,475.00        |
| 28  | SARO No. ROIX-2013-0002493 | 3/11/2013                   | ALGU, UDNW RA 10352           |              | 4,699,514.00      |    | 4,699,514.00      |                                          |      |    |              | 4,699,514.00      |
| 29  | SARO No. ROIX-2013-0002964 | 3/19/2013                   | Pension and Gratuity Fund     | 297,861.00   |                   |    | 297,861.00        |                                          |      |    |              | 297,861.00        |
| 30  | SARO No. ROIX-2013-0003055 | 3/21/2013                   | Pension and Gratuity Fund     | 149,123.00   |                   |    | 149,123.00        |                                          |      |    |              | 149,123.00        |
| 31  | SARO No. ROIX-2013-0003056 | 3/21/2013                   | Pension and Gratuity Fund     | 578,795.00   |                   |    | 578,795.00        |                                          |      |    |              | 578,795.00        |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.       | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 32  | SARO No. ROIX-2013-0003203 | 3/26/2013                   | Pension and Gratuity Fund   | 617,516.00 |               |    | 617,516.00    |                                          |      |    |              | 617,516.00       |
| 33  | SARO No. ROIX-2013-0004259 | 4/30/2013                   | Pension and Gratuity Fund   | 324,428.00 |               |    | 324,428.00    |                                          |      |    |              | 324,428.00       |
| 34  | SARO No. ROIX-2013-0003715 | 4/9/2013                    | Pension and Gratuity Fund   | 300,109.00 |               |    | 300,109.00    |                                          |      |    |              | 300,109.00       |
| 35  | SARO No. ROIX-2013-0006468 | 6/5/2013                    | Pension and Gratuity Fund   | 670,867.00 |               |    | 670,867.00    |                                          |      |    |              | 670,867.00       |
| 36  | SARO No. ROIX-2013-0006592 | 6/7/2013                    | ALGU, UDNW RA 10352         |            | 434,277.00    |    | 434,277.00    |                                          |      |    |              | 434,277.00       |
| 37  | SARO No. ROIX-2013-0006685 | 6/11/2013                   | Pension and Gratuity Fund   | 77,801.00  |               |    | 77,801.00     |                                          |      |    |              | 77,801.00        |
| 38  | SARO No. ROIX-2013-0005251 | 5/17/2013                   | Pension and Gratuity Fund   | 287,357.00 |               |    | 287,357.00    |                                          |      |    |              | 287,357.00       |
| 39  | SARO No. ROIX-2013-0006872 | 6/17/2013                   | Pension and Gratuity Fund   | 361,558.00 |               |    | 361,558.00    |                                          |      |    |              | 361,558.00       |
| 40  | SARO No. ROIX-2013-0005322 | 5/21/2013                   | Pension and Gratuity Fund   | 42,820.00  |               |    | 42,820.00     |                                          |      |    |              | 42,820.00        |
| 41  | SARO No. ROIX-2013-0005323 | 5/21/2013                   | Pension and Gratuity Fund   | 658,960.00 |               |    | 658,960.00    |                                          |      |    |              | 658,960.00       |
| 42  | SARO No. ROIX-2013-0004986 | 5/9/2013                    | Pension and Gratuity Fund   | 221,610.00 |               |    | 221,610.00    |                                          |      |    |              | 221,610.00       |
| 43  | SARO No. ROIX-2013-0004877 | 5/7/2013                    | Pension and Gratuity Fund   | 293,495.00 |               |    | 293,495.00    |                                          |      |    |              | 293,495.00       |
| 44  | SARO No. ROIX-2013-0006471 | 6/5/2013                    | Pension and Gratuity Fund   | 100,728.00 |               |    | 100,728.00    |                                          |      |    |              | 100,728.00       |
| 45  | SARO No. ROIX-2013-0007466 | 6/26/2013                   | ALGU UDNW 10352             |            | 249,159.00    |    | 249,159.00    |                                          |      |    |              | 249,159.00       |
| 46  | SARO No. ROIX-2013-0007372 | 6/25/2013                   | ALGU UDNW 10352             |            | 8,798,332.00  |    | 8,798,332.00  |                                          |      |    |              | 8,798,332.00     |
| 47  | SARO No. ROIX-2013-0007014 | 6/19/2013                   | ALGU UDNW 10352             |            | 3,867,303.00  |    | 3,867,303.00  |                                          |      |    |              | 3,867,303.00     |
| 48  | G-2013-0005452             | 5/27/2013                   | ALGU Proceeds Natl. Taxes   |            | 18,660,282.00 |    | 18,660,282.00 |                                          |      |    |              | 18,660,282.00    |
| 49  | G-2013-0005542             | 5/28/2013                   | ALGU Proceeds Natl. Taxes   |            | 50,902,726.00 |    | 50,902,726.00 |                                          |      |    |              | 50,902,726.00    |
| 50  | G-2013-00934               | 3/25/2013                   | RA 10155, PDAF              |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 51  | G-2013-01047               | 6/3/2013                    | RA 10155, PDAF              |            | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 52  | SARO-BMB-G-12-000005821    | 11/9/2012                   | RA 10155, PDAF              |            | 2,000,000.00  |    | 2,000,000.00  |                                          |      |    |              | 2,000,000.00     |
| 53  | SARO-BMB-G-12-000006697    | 12/27/2012                  | RA 10155, PDAF              |            | 100,000.00    |    | 100,000.00    |                                          |      |    |              | 100,000.00       |
| 54  | SARO-BMB-G-13-80000060     | 1/11/2013                   | RA 10155, PDAF              |            | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 55  | SARO-BMB-G-13-T00000056    | 1/11/2013                   | RA 10155, PDAF              |            | 1,100,000.00  |    | 1,100,000.00  |                                          |      |    |              | 1,100,000.00     |
| 56  | SARO-BMB-G-13-T00000150    | 1/21/2013                   | RA 10155, PDAF              |            | 14,000,000.00 |    | 14,000,000.00 |                                          |      |    |              | 14,000,000.00    |
| 57  | SARO-BMB-G-13-T00000155    | 1/22/2013                   | RA 10155, PDAF              |            | 1,500,000.00  |    | 1,500,000.00  |                                          |      |    |              | 1,500,000.00     |
| 58  | SARO-BMB-G-13-T00000570    | 2/8/2013                    | RA 10155, PDAF              |            | 14,850,000.00 |    | 14,850,000.00 |                                          |      |    |              | 14,850,000.00    |
| 59  | SARO-BMB-G-13-T00000686    | 2/8/2013                    | RA 10352, PDAF              |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 60  | SARO-BMB-G-13-T00000700    | 2/8/2013                    | RA 10352, PDAF              |            | 2,800,000.00  |    | 2,800,000.00  |                                          |      |    |              | 2,800,000.00     |
| 61  | SARO-BMB-G-13-T00000786    | 2/8/2013                    | RA 10155, PDAF              |            | 5,500,000.00  |    | 5,500,000.00  |                                          |      |    |              | 5,500,000.00     |
| 62  | SARO-BMB-G-13-T00000799    | 2/8/2013                    | RA 10155, PDAF              |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 63  | SARO-BMB-G-13-T00000869    | 2/8/2013                    | RA 10352, PDAF              |            | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 64  | SARO-BMB-G-13-T00000982    | 2/15/2013                   | RA 10352, PDAF              |            | 7,900,000.00  |    | 7,900,000.00  |                                          |      |    |              | 7,900,000.00     |
| 65  | SARO-BMB-G-13-T00000996    | 2/15/2013                   | RA 10352, PDAF              |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 66  | SARO-BMB-G-13-T00001009    | 2/15/2013                   | RA 10155, PDAF              |            | 2,000,000.00  |    | 2,000,000.00  |                                          |      |    |              | 2,000,000.00     |
| 67  | SARO-BMB-G-13-T00001010    | 2/15/2013                   | RA 10352, PDAF              |            | 6,300,000.00  |    | 6,300,000.00  |                                          |      |    |              | 6,300,000.00     |
| 68  | SARO-BMB-G-13-T00001133    | 2/15/2013                   | RA 10352, PDAF              |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 69  | SARO-BMB-G-13-T00001704    | 3/5/2013                    | RA 10352, PDAF              |            | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 70  | SARO-BMB-G-13-T00001738    | 3/6/2013                    | RA 10352, PDAF              |            | 3,200,000.00  |    | 3,200,000.00  |                                          |      |    |              | 3,200,000.00     |



**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.        | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments |               |    |                    | Sub-Allotment to Regions/Operating Units |      |    |                       | Total Allotments |
|-----|-----------------------------|-----------------------------|-----------------------------|------------|---------------|----|--------------------|------------------------------------------|------|----|-----------------------|------------------|
|     |                             |                             |                             | PS         | MOOE          | CO | Total<br>8=(5+6+7) | PS                                       | MOOE | CO | Total<br>12=(9+10+11) |                  |
| 1   | 2                           | 3                           | 4                           | 5          | 6             | 7  | 8=(5+6+7)          | 9                                        | 10   | 11 | 12=(9+10+11)          | 13=(8-12)        |
| 71  | SARO-BMB-G-13-T00001820     | 3/6/2013                    | RA 10352, PDAF              |            | 13,300,000.00 |    | 13,300,000.00      |                                          |      |    |                       | 13,300,000.00    |
| 72  | SARO-BMB-G-13-T00002009     | 3/12/2013                   | RA 10155, PDAF              |            | 50,000.00     |    | 50,000.00          |                                          |      |    |                       | 50,000.00        |
| 73  | SARO-BMB-G-13-T00002101     | 3/15/2013                   | RA 10352, PDAF              |            | 3,000,000.00  |    | 3,000,000.00       |                                          |      |    |                       | 3,000,000.00     |
| 74  | SARO-BMB-G-13-T00002115     | 3/15/2013                   | RA 10352, PDAF              |            | 3,081,650.00  |    | 3,081,650.00       |                                          |      |    |                       | 3,081,650.00     |
| 75  | SARO-BMB-G-13-T00002265     | 3/20/2013                   | RA 10352, PDAF              |            | 30,000.00     |    | 30,000.00          |                                          |      |    |                       | 30,000.00        |
| 76  | SARO-BMB-G-13-T00002331     | 3/22/2013                   | RA 10352, PDAF              |            | 6,000,000.00  |    | 6,000,000.00       |                                          |      |    |                       | 6,000,000.00     |
| 77  | SARO-BMB-G-13-T00002393     | 3/22/2013                   | RA 10352, PDAF              |            | 500,000.00    |    | 500,000.00         |                                          |      |    |                       | 500,000.00       |
| 78  | SARO-BMB-G-13-T00002396     | 5/23/2013                   | RA 10352, PDAF              |            | 1,500,000.00  |    | 1,500,000.00       |                                          |      |    |                       | 1,500,000.00     |
| 79  | SARO-BMB-G-13-T00002441     | 5/14/2013                   | RA 10352, PDAF              |            | 3,450,000.00  |    | 3,450,000.00       |                                          |      |    |                       | 3,450,000.00     |
| 80  | SARO-BMB-G-13-T00002486     | 5/23/2013                   | RA 10352, PDAF              |            | 5,000,000.00  |    | 5,000,000.00       |                                          |      |    |                       | 5,000,000.00     |
| 81  | SARO-BMB-G-13-T00002604     | 5/31/2013                   | RA 10352, PDAF              |            | 10,000,000.00 |    | 10,000,000.00      |                                          |      |    |                       | 10,000,000.00    |
| 82  | SARO No. ROIX-2013-00013448 | 8/15/2013                   | Pension and Gratuity Fund   | 254,747.00 |               |    | 254,747.00         |                                          |      |    |                       | 254,747.00       |
| 83  | SARO No. ROIX-2013-00012680 | 8/5/2013                    | Pension and Gratuity Fund   | 95,748.00  |               |    | 95,748.00          |                                          |      |    |                       | 95,748.00        |
| 84  | SARO No. ROIX-2013-00012679 | 8/5/2013                    | Pension and Gratuity Fund   | 858,429.00 |               |    | 858,429.00         |                                          |      |    |                       | 858,429.00       |
| 85  | SARO No. ROIX-2013-00012363 | 8/1/2013                    | Pension and Gratuity Fund   | 73,771.00  |               |    | 73,771.00          |                                          |      |    |                       | 73,771.00        |
| 86  | SARO No. ROIX-2013-00012365 | 8/1/2013                    | Pension and Gratuity Fund   | 305,370.00 |               |    | 305,370.00         |                                          |      |    |                       | 305,370.00       |
| 87  | SARO No. ROIX-2013-00012361 | 8/1/2013                    | Pension and Gratuity Fund   | 301,800.00 |               |    | 301,800.00         |                                          |      |    |                       | 301,800.00       |
| 88  | SARO No. ROIX-2013-0009465  | 7/17/2013                   | Pension and Gratuity Fund   | 726,737.00 |               |    | 726,737.00         |                                          |      |    |                       | 726,737.00       |
| 89  | SARO No. ROIX-2013-0008747  | 7/15/2013                   | Pension and Gratuity Fund   | 168,948.00 |               |    | 168,948.00         |                                          |      |    |                       | 168,948.00       |
| 90  | SARO No. ROIX-2013-0007663  | 7/2/2013                    | Pension and Gratuity Fund   | 681,293.00 |               |    | 681,293.00         |                                          |      |    |                       | 681,293.00       |
| 91  | SARO No. ROIX-2013-00014725 | 9/4/2013                    | Pension and Gratuity Fund   | 267,046.00 |               |    | 267,046.00         |                                          |      |    |                       | 267,046.00       |
| 92  | SARO-BMB-G-13-T00002632     | 6/5/2013                    | RA 10155, PDAF              |            | 300,000.00    |    | 300,000.00         |                                          |      |    |                       | 300,000.00       |
| 93  | SARO-BMB-G-13-T00002652     | 6/11/2013                   | RA 10155, PDAF              |            | 3,000,000.00  |    | 3,000,000.00       |                                          |      |    |                       | 3,000,000.00     |
| 94  | SARO-BMB-G-13-T00002717     | 6/25/2013                   | RA 10155, PDAF              |            | 700,000.00    |    | 700,000.00         |                                          |      |    |                       | 700,000.00       |
| 95  | SARO-BMB-G-13-T00002795     | 6/26/2013                   | RA 10155, PDAF              |            | 10,000,000.00 |    | 10,000,000.00      |                                          |      |    |                       | 10,000,000.00    |
| 96  | SARO-BMB-G-13-T00002917     | 7/18/2013                   | RA 10155, PDAF              |            | 3,000,000.00  |    | 3,000,000.00       |                                          |      |    |                       | 3,000,000.00     |
| 97  | SARO-BMB-G-13-T00002976     | 8/2/2013                    | RA 10155, PDAF              |            | 500,000.00    |    | 500,000.00         |                                          |      |    |                       | 500,000.00       |
| 98  | G-2013-0118                 | 6/28/2013                   | RA 10155, PDAF              |            | 8,200,000.00  |    | 8,200,000.00       |                                          |      |    |                       | 8,200,000.00     |
| 99  | SARO No. ROIX-2013-0007879  | 7/8/2013                    | ALGU Proceeds Natl. Taxes   |            | 873,260.00    |    | 873,260.00         |                                          |      |    |                       | 873,260.00       |
| 100 | SARO- ROIX-2013-0017788     | 10/11/2013                  | Pension & Gratuity Fund     | 95,240.00  |               |    | 95,240.00          |                                          |      |    |                       | 95,240.00        |
| 101 | SARO- ROIX-2013-0017786     | 10/11/2013                  | Pension & Gratuity Fund     | 111,144.00 |               |    | 111,144.00         |                                          |      |    |                       | 111,144.00       |
| 102 | SARO- ROIX-2013-0018479     | 10/16/2013                  | Pension & Gratuity Fund     | 578,622.00 |               |    | 578,622.00         |                                          |      |    |                       | 578,622.00       |
| 103 | SARO- ROIX-2013-0018696     | 10/23/2013                  | Pension & Gratuity Fund     | 520,101.00 |               |    | 520,101.00         |                                          |      |    |                       | 520,101.00       |
| 104 | SARO- ROIX-2013-0018835     | 10/25/2013                  | Pension & Gratuity Fund     | 264,908.00 |               |    | 264,908.00         |                                          |      |    |                       | 264,908.00       |
| 105 | SARO- ROIX-2013-0018835     | 11/13/2013                  | Pension & Gratuity Fund     | 267,046.00 |               |    | 267,046.00         |                                          |      |    |                       | 267,046.00       |
| 106 | SARO- ROIX-2013-0019587     | 11/13/2013                  | Pension & Gratuity Fund     | 136,820.00 |               |    | 136,820.00         |                                          |      |    |                       | 136,820.00       |
| 107 | SARO- ROIX-2013-0019547     | 11/13/2013                  | Pension & Gratuity Fund     | 282,280.00 |               |    | 282,280.00         |                                          |      |    |                       | 282,280.00       |
| 108 | SARO- ROIX-2013-0019826     | 11/18/2013                  | Pension & Gratuity Fund     | 121,108.00 |               |    | 121,108.00         |                                          |      |    |                       | 121,108.00       |
| 109 | SARO- ROIX-2013-0019991     | 11/20/2013                  | Pension & Gratuity Fund     | 5,941.00   |               |    | 5,941.00           |                                          |      |    |                       | 5,941.00         |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No. | ABM/SARO/Sub-ARO No.    | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 110 | SARO- ROIX-2013-0024264 | 12/12/013                   | Pension & Gratuity Fund     | 4,656.00      |                   |    | 4,656.00          |                                          |      |    |              | 4,656.00          |
| 111 | SARO- ROIX-2013-0025068 | 12/19/013                   | Pension & Gratuity Fund     | 132,785.00    |                   |    | 132,785.00        |                                          |      |    |              | 132,785.00        |
| 112 | SARO- ROIX-2013-0025018 | 12/17/013                   | Pension & Gratuity Fund     | 9,536.00      |                   |    | 9,536.00          |                                          |      |    |              | 9,536.00          |
| 113 | SARO- ROIX-2013-0025214 | 12/20/013                   | ALGU Proceeds Natl.Taxes    |               | 9,985,925.00      |    | 9,985,925.00      |                                          |      |    |              | 9,985,925.00      |
| 114 | SARO- ROIX-2013-0025600 | 12/23/013                   | RA 10352                    |               | 7,248,096.00      |    | 7,248,096.00      |                                          |      |    |              | 7,248,096.00      |
| 115 | SARO- ROIX-2013-0025696 | 12/26/013                   |                             |               | 14,620.00         |    | 14,620.00         |                                          |      |    |              | 14,620.00         |
|     | <b>Subtotal</b>         |                             |                             | 20,324,511.00 | 18,285,884,941.00 | -  | 18,306,209,452.00 | -                                        | -    | -  | -            | 18,306,209,452.00 |
|     | <b>ROX</b>              |                             |                             |               |                   |    |                   |                                          |      |    |              |                   |
| 1   | G-13-0000076            | 01/10/13                    | SPF                         |               | 13,525,478,465.00 |    | 13,525,478,465.00 |                                          |      |    |              | 13,525,478,465.00 |
| 2   | G-13-0000076            | 01/10/13                    | SPF                         |               | 2,788,707,409.00  |    | 2,788,707,409.00  |                                          |      |    |              | 2,788,707,409.00  |
| 3   | G-13-0005489            | 05/27/13                    | SPF                         |               | 6,312,106.00      |    | 6,312,106.00      |                                          |      |    |              | 6,312,106.00      |
| 4   | G-13-0005543            | 05/28/13                    | SPF                         |               | 27,401,908.00     |    | 27,401,908.00     |                                          |      |    |              | 27,401,908.00     |
| 5   | ROX-13-0000243          | 01/18/13                    | SPF                         | 148,392.00    |                   |    | 148,392.00        |                                          |      |    |              | 148,392.00        |
| 6   | ROX-13-0001829          | 02/22/13                    | SPF                         | 304,824.00    |                   |    | 304,824.00        |                                          |      |    |              | 304,824.00        |
| 7   | ROX-13-0003849          | 04/12/13                    | SPF                         | 118,771.00    |                   |    | 118,771.00        |                                          |      |    |              | 118,771.00        |
| 8   | ROX-13-0000133          | 01/15/13                    | SPF                         | 208,320.00    |                   |    | 208,320.00        |                                          |      |    |              | 208,320.00        |
| 9   | ROX-13-0001832          | 02/22/13                    | SPF                         | 17,137.00     |                   |    | 17,137.00         |                                          |      |    |              | 17,137.00         |
| 10  | ROX-13-0004784          | 05/03/13                    | SPF                         | 463,287.00    |                   |    | 463,287.00        |                                          |      |    |              | 463,287.00        |
| 11  | ROX-13-0007297          | 06/25/13                    | SPF                         | 211,139.00    |                   |    | 211,139.00        |                                          |      |    |              | 211,139.00        |
| 12  | G-13-T000000350         | 02/05/13                    | SPF                         |               | 8,500,000.00      |    | 8,500,000.00      |                                          |      |    |              | 8,500,000.00      |
| 13  | G-13-T000000102         | 01/21/13                    | SPF                         |               | 8,000,000.00      |    | 8,000,000.00      |                                          |      |    |              | 8,000,000.00      |
| 14  | G-13-T000000638         | 02/08/13                    | SPF                         |               | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 15  | G-13-T000000672         | 02/08/13                    | SPF                         |               | 13,000,000.00     |    | 13,000,000.00     |                                          |      |    |              | 13,000,000.00     |
| 16  | G-13-T000000212         | 01/24/13                    | SPF                         |               | 14,000,000.00     |    | 14,000,000.00     |                                          |      |    |              | 14,000,000.00     |
| 17  | G-13-T000000893         | 02/13/13                    | SPF                         |               | 1,000,000.00      |    | 1,000,000.00      |                                          |      |    |              | 1,000,000.00      |
| 18  | G-13-T000000673         | 02/08/13                    | SPF                         |               | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 19  | G-13-T000000743         | 02/08/13                    | SPF                         |               | 9,500,000.00      |    | 9,500,000.00      |                                          |      |    |              | 9,500,000.00      |
| 20  | G-13-T000000890         | 02/13/13                    | SPF                         |               | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    |              | 2,000,000.00      |
| 21  | G-13-T000000888         | 02/13/13                    | SPF                         |               | 8,000,000.00      |    | 8,000,000.00      |                                          |      |    |              | 8,000,000.00      |
| 22  | G-13-T000001000         | 02/15/13                    | SPF                         |               | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 23  | G-13-T000000992         | 02/15/13                    | SPF                         |               | 7,500,000.00      |    | 7,500,000.00      |                                          |      |    |              | 7,500,000.00      |
| 24  | G-13-T000001156         | 02/15/13                    | SPF                         |               | 2,000,000.00      |    | 2,000,000.00      |                                          |      |    |              | 2,000,000.00      |
| 25  | G-13-T000001169         | 02/15/13                    | SPF                         |               | 125,000.00        |    | 125,000.00        |                                          |      |    |              | 125,000.00        |
| 26  | G-13-T000001250         | 02/22/13                    | SPF                         |               | 6,200,000.00      |    | 6,200,000.00      |                                          |      |    |              | 6,200,000.00      |
| 27  | G-13-T000001045         | 03/13/13                    | SPF                         |               | 14,900,000.00     |    | 14,900,000.00     |                                          |      |    |              | 14,900,000.00     |
| 28  | G-13-T000001314         | 02/22/13                    | SPF                         |               | 650,000.00        |    | 650,000.00        |                                          |      |    |              | 650,000.00        |
| 29  | G-13-T000001278         | 02/22/13                    | SPF                         |               | 13,885,000.00     |    | 13,885,000.00     |                                          |      |    |              | 13,885,000.00     |
| 30  | G-13-T000001303         | 02/22/13                    | SPF                         |               | 1,480,000.00      |    | 1,480,000.00      |                                          |      |    |              | 1,480,000.00      |
| 31  | G-13-T000001762         | 03/06/13                    | SPF                         |               | 400,000.00        |    | 400,000.00        |                                          |      |    |              | 400,000.00        |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**

**Agency/OU: Consolidated**

**Region/Province/City:**

**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 32  | G-13-T000001767      | 03/06/13                    | SPF                         |            | 200,000.00    |    | 200,000.00    |                                          |      |    |              | 200,000.00       |
| 33  | G-13-T000001270      | 02/22/13                    | SPF                         |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 34  | G-13-T000001333      | 02/22/13                    | SPF                         |            | 1,500,000.00  |    | 1,500,000.00  |                                          |      |    |              | 1,500,000.00     |
| 35  | G-13-T000001298      | 02/22/13                    | SPF                         |            | 4,000,000.00  |    | 4,000,000.00  |                                          |      |    |              | 4,000,000.00     |
| 36  | G-13-T000002065      | 03/13/13                    | SPF                         |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 37  | G-13-T000001022      | 02/15/13                    | SPF                         |            | 6,000,000.00  |    | 6,000,000.00  |                                          |      |    |              | 6,000,000.00     |
| 38  | G-13-T000001455      | 02/27/13                    | SPF                         |            | 50,000.00     |    | 50,000.00     |                                          |      |    |              | 50,000.00        |
| 39  | G-13-T000002096      | 03/15/13                    | SPF                         |            | 1,500,000.00  |    | 1,500,000.00  |                                          |      |    |              | 1,500,000.00     |
| 40  | G-13-T000002147      | 03/15/13                    | SPF                         |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 41  | G-13-T000001565      | 02/28/13                    | SPF                         |            | 200,000.00    |    | 200,000.00    |                                          |      |    |              | 200,000.00       |
| 42  | G-13-T000002439      | 05/14/13                    | SPF                         |            | 100,000.00    |    | 100,000.00    |                                          |      |    |              | 100,000.00       |
| 43  | G-13-T000006447      | 06/05/13                    | SPF                         |            | 297,074.00    |    | 297,074.00    |                                          |      |    |              | 297,074.00       |
| 44  | G-13-T000006446      | 06/05/13                    | SPF                         |            | 121,511.00    |    | 121,511.00    |                                          |      |    |              | 121,511.00       |
| 45  | G-13-T000007455      | 06/26/13                    | SPF                         |            | 10,742,243.00 |    | 10,742,243.00 |                                          |      |    |              | 10,742,243.00    |
| 46  | G-13-T000000868      | 02/08/13                    | SPF RA10155                 |            | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 47  | G-12-T000006241      | 12/04/12                    | SPF                         |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 48  | G-12-T000006655      | 12/20/12                    | SPF                         |            | 100,000.00    |    | 100,000.00    |                                          |      |    |              | 100,000.00       |
| 49  | G-12-T000006343      | 12/05/12                    | SPF                         |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 50  | G-12-T000000372      | 02/05/13                    | SPF                         |            | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 51  | G-12-T000001240      | 02/22/13                    | SPF                         |            | 300,000.00    |    | 300,000.00    |                                          |      |    |              | 300,000.00       |
| 52  | G-12-T000001239      | 12/05/12                    | SPF                         |            | 1,050,000.00  |    | 1,050,000.00  |                                          |      |    |              | 1,050,000.00     |
| 53  | G-13-T000001256      | 02/22/13                    | SPF                         |            | 1,000,000.00  |    | 1,000,000.00  |                                          |      |    |              | 1,000,000.00     |
| 54  | G-13-T000002295      | 03/20/13                    | SPF                         |            | 250,000.00    |    | 250,000.00    |                                          |      |    |              | 250,000.00       |
| 55  | ROX-12-1             | 01/02/13                    | SPF                         |            | 264,906.00    |    | 264,906.00    |                                          |      |    |              | 264,906.00       |
| 56  | ROX-13-0002          | 01/10/13                    | SPF                         |            | 10,742,243.00 |    | 10,742,243.00 |                                          |      |    |              | 10,742,243.00    |
| 57  | ROX-13-0003          | 02/15/13                    | SPF                         |            | 6,594,135.00  |    | 6,594,135.00  |                                          |      |    |              | 6,594,135.00     |
| 58  | G-13-00048           | 01/10/13                    | SPF                         |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 59  | G-13-00193           | 01/22/13                    | SPF                         |            | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 60  | G-13-00258           | 02/01/13                    | SPF                         |            | 2,950,000.00  |    | 2,950,000.00  |                                          |      |    |              | 2,950,000.00     |
| 61  | G-13-00254           | 01/31/13                    | SPF                         |            | 6,500,000.00  |    | 6,500,000.00  |                                          |      |    |              | 6,500,000.00     |
| 62  | G-13-00406           | 02/14/13                    | SPF                         |            | 6,000,000.00  |    | 6,000,000.00  |                                          |      |    |              | 6,000,000.00     |
| 63  | G-13-00608           | 03/06/13                    | SPF                         |            | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 64  | G-13-00661           | 03/08/13                    | SPF                         |            | 7,950,000.00  |    | 7,950,000.00  |                                          |      |    |              | 7,950,000.00     |
| 65  | G-13-00529           | 03/01/13                    | SPF                         |            | 4,600,000.00  |    | 4,600,000.00  |                                          |      |    |              | 4,600,000.00     |
| 66  | G-13-00742           | 03/15/13                    | SPF                         |            | 3,900,000.00  |    | 3,900,000.00  |                                          |      |    |              | 3,900,000.00     |
| 67  | G-13-00735           | 03/15/13                    | SPF                         |            | 14,022,500.00 |    | 14,022,500.00 |                                          |      |    |              | 14,022,500.00    |
| 68  | G-13-00730           | 03/15/13                    | SPF                         |            | 400,000.00    |    | 400,000.00    |                                          |      |    |              | 400,000.00       |
| 69  | ROX-13-0008673       | 07/15/13                    | SPF                         | 291,257.00 |               |    | 291,257.00    |                                          |      |    |              | 291,257.00       |
| 70  | ROX-13-0010013       | 07/22/13                    | SPF                         | 348,499.00 |               |    | 348,499.00    |                                          |      |    |              | 348,499.00       |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No. | ABM/SARO/Sub-ARO No.     | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments   |                   |    |                    | Sub-Allotment to Regions/Operating Units |      |    |                       | Total Allotments  |
|-----|--------------------------|-----------------------------|-----------------------------|--------------|-------------------|----|--------------------|------------------------------------------|------|----|-----------------------|-------------------|
|     |                          |                             |                             | PS           | MOOE              | CO | Total<br>8=(5+6+7) | PS                                       | MOOE | CO | Total<br>12=(9+10+11) |                   |
| 1   | 2                        | 3                           | 4                           | 5            | 6                 | 7  | 8=(5+6+7)          | 9                                        | 10   | 11 | 12=(9+10+11)          | 13=(8-12)         |
| 71  | ROX-13-0013192           | 08/13/13                    | SPF                         | 364,618.00   |                   |    | 364,618.00         |                                          |      |    |                       | 364,618.00        |
| 72  | ROX-13-0010573           | 07/23/13                    | SPF                         | 227,397.00   |                   |    | 227,397.00         |                                          |      |    |                       | 227,397.00        |
| 73  | ROX-13-0011749           | 07/29/13                    | SPF                         | 208,531.00   |                   |    | 208,531.00         |                                          |      |    |                       | 208,531.00        |
| 74  | G-13-T000002625          | 06/05/13                    | SPF                         |              | 300,000.00        |    | 300,000.00         |                                          |      |    |                       | 300,000.00        |
| 75  | G-13-T000002724          | 06/26/13                    | SPF                         |              | 100,000.00        |    | 100,000.00         |                                          |      |    |                       | 100,000.00        |
| 76  | G-13-T000002853          | 07/02/13                    | SPF                         |              | 250,000.00        |    | 250,000.00         |                                          |      |    |                       | 250,000.00        |
| 77  | ROX-13-0019416           | 11/11/13                    | SPF                         | 254,797.00   |                   |    | 254,797.00         |                                          |      |    |                       | 254,797.00        |
| 78  | ROX-13-0019824           | 11/20/13                    | SPF                         | 72,238.00    |                   |    | 72,238.00          |                                          |      |    |                       | 72,238.00         |
| 79  | ROX-13-0019823           | 11/20/13                    | SPF                         | 141,310.00   |                   |    | 141,310.00         |                                          |      |    |                       | 141,310.00        |
| 80  | ROX-13-0021437           | 12/03/13                    | SPF                         | 558,262.00   |                   |    | 558,262.00         |                                          |      |    |                       | 558,262.00        |
| 81  | ROX-13-0033110           | 12/05/13                    | SPF                         | 468,571.00   |                   |    | 468,571.00         |                                          |      |    |                       | 468,571.00        |
| 82  | ROX-13-0025621           | 12/23/13                    | SPF                         |              | 300,233.00        |    | 300,233.00         |                                          |      |    |                       | 300,233.00        |
| 83  | ROX-13-0025620           | 12/23/13                    | SPF                         |              | 286,122.00        |    | 286,122.00         |                                          |      |    |                       | 286,122.00        |
|     | <b>Subtotal</b>          |                             |                             | 4,407,350.00 | 16,601,110,855.00 | -  | 16,605,518,205.00  | -                                        | -    | -  | -                     | 16,605,518,205.00 |
|     | <b>ROXI</b>              |                             |                             |              |                   |    |                    |                                          |      |    |                       |                   |
| 1   | SARO No. ROXI-13-0000258 | 1/21/2013                   | PGF                         | 529,606.00   |                   |    | 529,606.00         |                                          |      |    |                       | 529,606.00        |
| 2   | SARO No. ROXI-13-0000255 | 1/21/2013                   | PGF                         | 169,787.00   |                   |    | 169,787.00         |                                          |      |    |                       | 169,787.00        |
| 3   | SARO No. ROXI-13-0000754 | 2/6/2013                    | PGF                         | 601,229.00   |                   |    | 601,229.00         |                                          |      |    |                       | 601,229.00        |
| 4   | SARO No. ROXI-13-0000774 | 2/6/2013                    | PGF                         | 582,914.00   |                   |    | 582,914.00         |                                          |      |    |                       | 582,914.00        |
| 5   | SARO No. ROXI-13-0000924 | 2/11/2013                   | PGF                         | 240,186.00   |                   |    | 240,186.00         |                                          |      |    |                       | 240,186.00        |
| 6   | SARO No. ROXI-13-0000925 | 2/11/2013                   | PGF                         | 269,459.00   |                   |    | 269,459.00         |                                          |      |    |                       | 269,459.00        |
| 7   | SARO No. ROXI-13-0001081 | 2/13/2013                   | PGF                         | 729,399.00   |                   |    | 729,399.00         |                                          |      |    |                       | 729,399.00        |
| 8   | SARO No. ROXI-13-0001209 | 2/14/2013                   | PGF                         | 343,129.00   |                   |    | 343,129.00         |                                          |      |    |                       | 343,129.00        |
| 9   | SARO No. ROXI-13-0001090 | 2/18/2013                   | PGF                         | 357,224.00   |                   |    | 357,224.00         |                                          |      |    |                       | 357,224.00        |
| 10  | SARO No. ROXI-13-0001509 | 2/20/2013                   | PGF                         | 721,606.00   |                   |    | 721,606.00         |                                          |      |    |                       | 721,606.00        |
| 11  | SARO No. ROXI-13-0001510 | 2/20/2013                   | PGF                         | 493,840.00   |                   |    | 493,840.00         |                                          |      |    |                       | 493,840.00        |
| 12  | SARO No. ROXI-13-0001575 | 2/20/2013                   | PGF                         | 633,228.00   |                   |    | 633,228.00         |                                          |      |    |                       | 633,228.00        |
| 13  | SARO No. ROXI-13-0002129 | 3/4/2013                    | PGF                         | 330,987.00   |                   |    | 330,987.00         |                                          |      |    |                       | 330,987.00        |
| 14  | SARO No. ROXI-13-0002142 | 3/4/2013                    | PGF                         | 130,007.00   |                   |    | 130,007.00         |                                          |      |    |                       | 130,007.00        |
| 15  | SARO No. ROXI-13-0002144 | 3/4/2013                    | PGF                         | 524,146.00   |                   |    | 524,146.00         |                                          |      |    |                       | 524,146.00        |
| 16  | SARO No. ROXI-13-0002145 | 3/4/2013                    | PGF                         | 171,571.00   |                   |    | 171,571.00         |                                          |      |    |                       | 171,571.00        |
| 17  | SARO No. ROXI-13-0002180 | 3/4/2013                    | PGF                         | 231,924.00   |                   |    | 231,924.00         |                                          |      |    |                       | 231,924.00        |
| 18  | SARO No. ROXI-13-0002197 | 3/5/2013                    | PGF                         | 284,470.00   |                   |    | 284,470.00         |                                          |      |    |                       | 284,470.00        |
| 19  | SARO No. ROXI-13-0002420 | 3/7/2013                    | PGF                         | 141,918.00   |                   |    | 141,918.00         |                                          |      |    |                       | 141,918.00        |
| 20  | SARO No. ROXI-13-0002541 | 3/11/2013                   | PGF                         | 191,770.00   |                   |    | 191,770.00         |                                          |      |    |                       | 191,770.00        |
| 21  | SARO No. ROXI-13-0002676 | 3/13/2013                   | PGF                         | 379,886.00   |                   |    | 379,886.00         |                                          |      |    |                       | 379,886.00        |
| 22  | SARO No. ROXI-13-0002720 | 3/13/2013                   | PGF                         | 620,361.00   |                   |    | 620,361.00         |                                          |      |    |                       | 620,361.00        |
| 23  | SARO No. ROXI-13-0003046 | 3/20/2013                   | PGF                         | 43,395.00    |                   |    | 43,395.00          |                                          |      |    |                       | 43,395.00         |
| 24  | SARO No. ROXI-13-0003362 | 4/1/2013                    | PGF                         | 319,837.00   |                   |    | 319,837.00         |                                          |      |    |                       | 319,837.00        |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.     | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments   |               |    |                    | Sub-Allotment to Regions/Operating Units |      |    |                       | Total Allotments |
|-----|--------------------------|-----------------------------|-----------------------------|--------------|---------------|----|--------------------|------------------------------------------|------|----|-----------------------|------------------|
|     |                          |                             |                             | PS           | MOOE          | CO | Total<br>8=(5+6+7) | PS                                       | MOOE | CO | Total<br>12=(9+10+11) |                  |
| 1   | 2                        | 3                           | 4                           | 5            | 6             | 7  | 8=(5+6+7)          | 9                                        | 10   | 11 | 12=(9+10+11)          | 13=(8-12)        |
| 25  | SARO No. ROXI-13-0003363 | 4/1/2013                    | PGF                         | 737,504.00   |               |    | 737,504.00         |                                          |      |    |                       | 737,504.00       |
| 26  | SARO No. ROXI-13-0003619 | 4/5/2013                    | PGF                         | 340,351.00   |               |    | 340,351.00         |                                          |      |    |                       | 340,351.00       |
| 27  | SARO No. ROXI-13-0003717 | 4/10/2013                   | PGF                         | 518,519.00   |               |    | 518,519.00         |                                          |      |    |                       | 518,519.00       |
| 28  | SARO No. ROXI-13-0004022 | 4/16/2013                   | PGF                         | 273,281.00   |               |    | 273,281.00         |                                          |      |    |                       | 273,281.00       |
| 29  | SARO No. ROXI-13-0004023 | 4/16/2013                   | PGF                         | 232,545.00   |               |    | 232,545.00         |                                          |      |    |                       | 232,545.00       |
| 30  | SARO No. ROXI-13-0004194 | 4/19/2013                   | PGF                         | 115,127.00   |               |    | 115,127.00         |                                          |      |    |                       | 115,127.00       |
| 31  | SARO No. ROXI-13-0004195 | 4/19/2013                   | PGF                         | 1,407,402.00 |               |    | 1,407,402.00       |                                          |      |    |                       | 1,407,402.00     |
| 32  | SARO No. ROXI-13-0004271 | 4/22/2013                   | PGF                         | 79,288.00    |               |    | 79,288.00          |                                          |      |    |                       | 79,288.00        |
| 33  | SARO No. ROXI-13-0004193 | 4/19/2013                   | PGF                         | 300,456.00   |               |    | 300,456.00         |                                          |      |    |                       | 300,456.00       |
| 34  | SARO No. ROXI-13-0004363 | 4/23/2013                   | PGF                         | 337,773.00   |               |    | 337,773.00         |                                          |      |    |                       | 337,773.00       |
| 35  | SARO No. ROXI-13-0004392 | 4/23/2013                   | PGF                         | 287,588.00   |               |    | 287,588.00         |                                          |      |    |                       | 287,588.00       |
| 36  | SARO No. ROXI-13-0004427 | 4/24/2013                   | PGF                         | 500,211.00   |               |    | 500,211.00         |                                          |      |    |                       | 500,211.00       |
| 37  | SARO No. ROXI-13-0004829 | 5/6/2013                    | PGF                         | 498,234.00   |               |    | 498,234.00         |                                          |      |    |                       | 498,234.00       |
| 38  | SARO No. ROXI-13-0004830 | 5/6/2013                    | PGF                         | 1,043,989.00 |               |    | 1,043,989.00       |                                          |      |    |                       | 1,043,989.00     |
| 39  | SARO No. ROXI-13-0004909 | 5/8/2013                    | PGF                         | 1,739,374.00 |               |    | 1,739,374.00       |                                          |      |    |                       | 1,739,374.00     |
| 40  | SARO No. ROXI-13-0004910 | 5/8/2013                    | PGF                         | 228,621.00   |               |    | 228,621.00         |                                          |      |    |                       | 228,621.00       |
| 41  | SARO No. ROXI-13-0005063 | 5/10/2013                   | PGF                         | 188,889.00   |               |    | 188,889.00         |                                          |      |    |                       | 188,889.00       |
| 42  | SARO No. ROXI-13-0005078 | 5/14/2013                   | PGF                         | 470,968.00   |               |    | 470,968.00         |                                          |      |    |                       | 470,968.00       |
| 43  | SARO No. ROXI-13-0005110 | 5/15/2013                   | PGF                         | 510,397.00   |               |    | 510,397.00         |                                          |      |    |                       | 510,397.00       |
| 44  | SARO No. ROXI-13-0005111 | 5/15/2013                   | PGF                         | 106,637.00   |               |    | 106,637.00         |                                          |      |    |                       | 106,637.00       |
| 45  | SARO No. ROXI-13-0005147 | 5/15/2013                   | PGF                         | 298,183.00   |               |    | 298,183.00         |                                          |      |    |                       | 298,183.00       |
| 46  | SARO No. ROXI-13-0005228 | 5/17/2013                   | PGF                         | 364,383.00   |               |    | 364,383.00         |                                          |      |    |                       | 364,383.00       |
| 47  | SARO No. ROXI-13-0005509 | 5/27/2013                   | PGF                         | 27,665.00    |               |    | 27,665.00          |                                          |      |    |                       | 27,665.00        |
| 48  | SARO No. ROXI-13-0006254 | 6/4/2013                    | PGF                         | 116,020.00   |               |    | 116,020.00         |                                          |      |    |                       | 116,020.00       |
| 49  | SARO No. ROXI-13-0006586 | 6/7/2013                    | PGF                         | 69,930.00    |               |    | 69,930.00          |                                          |      |    |                       | 69,930.00        |
| 50  | SARO No. ROXI-13-0006753 | 6/13/2013                   | PGF                         | 401,635.00   |               |    | 401,635.00         |                                          |      |    |                       | 401,635.00       |
| 51  | SARO No. ROXI-13-0006796 | 6/14/2013                   | PGF                         | 287,689.00   |               |    | 287,689.00         |                                          |      |    |                       | 287,689.00       |
| 52  | SARO No. ROXI-13-0006920 | 6/18/2013                   | PGF                         | 107,448.00   |               |    | 107,448.00         |                                          |      |    |                       | 107,448.00       |
| 53  | SARO No. ROXI-13-0007102 | 6/20/2013                   | PGF                         | 57,055.00    |               |    | 57,055.00          |                                          |      |    |                       | 57,055.00        |
| 54  | SARO BMB-G-13-00005544   | 5/28/2013                   | IRA Diff                    |              | 28,122,391.00 |    | 28,122,391.00      |                                          |      |    |                       | 28,122,391.00    |
| 55  | SARO BMB-G-13-T0005453   | 5/27/2013                   | Unprogrammed IRA            |              | 33,360,551.00 |    | 33,360,551.00      |                                          |      |    |                       | 33,360,551.00    |
| 56  | SARO BMB-G-13-T000000643 | 2/8/2013                    | RA 10352                    |              | 5,200,000.00  |    | 5,200,000.00       |                                          |      |    |                       | 5,200,000.00     |
| 57  | SARO BMB-G-13-T000000193 | 1/24/2013                   | RA 10352                    |              | 10,000,000.00 |    | 10,000,000.00      |                                          |      |    |                       | 10,000,000.00    |
| 58  | SARO BMB-G-13-T000000272 | 1/30/2013                   | RA 10352                    |              | 13,500,000.00 |    | 13,500,000.00      |                                          |      |    |                       | 13,500,000.00    |
| 59  | SARO BMB-G-13-T000000278 | 1/30/2013                   | RA 10352                    |              | 500,000.00    |    | 500,000.00         |                                          |      |    |                       | 500,000.00       |
| 60  | SARO BMB-G-13-T000000378 | 2/5/2013                    | RA 10352                    |              | 14,400,000.00 |    | 14,400,000.00      |                                          |      |    |                       | 14,400,000.00    |
| 61  | SARO BMB-G-13-T000000690 | 2/8/2013                    | RA 10352                    |              | 120,000.00    |    | 120,000.00         |                                          |      |    |                       | 120,000.00       |
| 62  | SARO BMB-G-13-T000000586 | 2/8/2013                    | RA 10352                    |              | 14,100,000.00 |    | 14,100,000.00      |                                          |      |    |                       | 14,100,000.00    |
| 63  | SARO BMB-G-13-T000001271 | 2/22/2013                   | RA 10352                    |              | 5,000,000.00  |    | 5,000,000.00       |                                          |      |    |                       | 5,000,000.00     |

## List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders

As of December, 2013

Department: Department of Budget and Management

Agency/OU: Consolidated

Region/Province/City:

Fund: 103

| No. | ABM/SARO/Sub-ARO No.     | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 64  | SARO BMB-G-13-T000001457 | 2/27/2013                   | RA 10352                    |              | 100,000.00    |    | 100,000.00    |                                          |      |    |              | 100,000.00       |
| 65  | SARO BMB-G-13-T000001765 | 3/6/2013                    | RA 10352                    |              | 400,000.00    |    | 400,000.00    |                                          |      |    |              | 400,000.00       |
| 66  | SARO BMB-G-13-T000001769 | 3/6/2013                    | RA 10352                    |              | 7,300,000.00  |    | 7,300,000.00  |                                          |      |    |              | 7,300,000.00     |
| 67  | SARO BMB-G-13-T000001813 | 3/6/2013                    | RA 10352                    |              | 13,050,000.00 |    | 13,050,000.00 |                                          |      |    |              | 13,050,000.00    |
| 68  | SARO BMB-G-13-T000002305 | 3/21/2013                   | RA 10352                    |              | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 69  | SARO BMB-G-13-T000002306 | 3/21/2013                   | RA 10352                    |              | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 70  | SARO BMB-G-13-T000002424 | 3/7/2013                    | RA 10352                    |              | 3,421,635.00  |    | 3,421,635.00  |                                          |      |    |              | 3,421,635.00     |
| 71  | SARO BMB-G-13-T000006098 | 6/4/2013                    | RA 10352                    |              | 4,038,633.00  |    | 4,038,633.00  |                                          |      |    |              | 4,038,633.00     |
| 72  | SARO BMB-G-13-T000007556 | 6/28/2013                   | RA 10352                    |              | 94,947.00     |    | 94,947.00     |                                          |      |    |              | 94,947.00        |
| 73  | SARO BMB-G-13-T000006494 | 12/17/2012                  | RA 10155                    |              | 400,000.00    |    | 400,000.00    |                                          |      |    |              | 400,000.00       |
| 74  | SARO BMB-G-13-T000006585 | 12/18/2012                  | RA 10155                    |              | 200,000.00    |    | 200,000.00    |                                          |      |    |              | 200,000.00       |
| 75  | SARO BMB-G-13-T000006487 | 12/17/2012                  | RA 10155                    |              | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 76  | SARO BMB-G-13-T000000154 | 1/22/2013                   | RA 10155                    |              | 800,000.00    |    | 800,000.00    |                                          |      |    |              | 800,000.00       |
| 77  | SARO BMB-G-13-T000000096 | 2/21/2013                   | RA 10155                    |              | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 78  | SARO BMB-G-13-T000000399 | 2/13/2013                   | RA 10155                    |              | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 79  | SARO BMB-G-13-T000000527 | 3/1/2013                    | RA 10155                    |              | 9,000,000.00  |    | 9,000,000.00  |                                          |      |    |              | 9,000,000.00     |
| 80  | SARO BMB-G-13-T000000660 | 3/8/2013                    | RA 10155                    |              | 20,000,000.00 |    | 20,000,000.00 |                                          |      |    |              | 20,000,000.00    |
| 81  | SARO BMB-G-13-T000001559 | 2/28/2013                   | RA 10155                    |              | 3,000,000.00  |    | 3,000,000.00  |                                          |      |    |              | 3,000,000.00     |
| 82  | SARO BMB-G-13-T000001317 | 2/22/2013                   | RA 10155                    |              | 7,000,000.00  |    | 7,000,000.00  |                                          |      |    |              | 7,000,000.00     |
| 83  | SARO BMB-G-13-T000001364 | 2/22/2013                   | RA 10155                    |              | 5,900,000.00  |    | 5,900,000.00  |                                          |      |    |              | 5,900,000.00     |
| 84  | SARO BMB-G-13-T000001355 | 2/22/2013                   | RA 10155                    |              | 12,450,000.00 |    | 12,450,000.00 |                                          |      |    |              | 12,450,000.00    |
| 85  | SARO BMB-G-13-T000002052 | 3/13/2013                   | RA 10155                    |              | (500,000.00)  |    | (500,000.00)  |                                          |      |    |              | (500,000.00)     |
| 86  | SARO BMB-G-13-T000002053 | 3/13/2013                   | RA 10155                    |              | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 87  | SARO No. ROXI-13-0002287 | 3/20/2013                   | RA 10352                    |              | 700,000.00    |    | 700,000.00    |                                          |      |    |              | 700,000.00       |
| 88  | SARO No. ROXI-13-0000001 | 3/6/2013                    | RA 10155                    |              | 11,760.00     |    | 11,760.00     |                                          |      |    |              | 11,760.00        |
| 89  | SARO No. ROXI-13-0000002 | 6/25/2013                   | RA 10155                    |              | 49,620.00     |    | 49,620.00     |                                          |      |    |              | 49,620.00        |
| 90  | SARO-ROXI-13-0007668     | 7/2/2013                    | PGF                         | 109,498.00   |               |    | 109,498.00    |                                          |      |    |              | 109,498.00       |
| 91  | SARO-ROXI-13-0008492     | 7/11/2013                   | PGF                         | 842,044.00   |               |    | 842,044.00    |                                          |      |    |              | 842,044.00       |
| 92  | SARO-ROXI-13-0008750     | 7/15/2013                   | PGF                         | 280,780.00   |               |    | 280,780.00    |                                          |      |    |              | 280,780.00       |
| 93  | SARO-ROXI-13-0009374     | 7/17/2013                   | PGF                         | 479,121.00   |               |    | 479,121.00    |                                          |      |    |              | 479,121.00       |
| 94  | SARO-ROXI-13-0009485     | 7/18/2013                   | PGF                         | 101,065.00   |               |    | 101,065.00    |                                          |      |    |              | 101,065.00       |
| 95  | SARO-ROXI-13-0009570     | 7/18/2013                   | PGF                         | 1,048,022.00 |               |    | 1,048,022.00  |                                          |      |    |              | 1,048,022.00     |
| 96  | SARO-ROXI-13-0010869     | 7/23/2013                   | PGF                         | 80,137.00    |               |    | 80,137.00     |                                          |      |    |              | 80,137.00        |
| 97  | SARO-ROXI-13-0012485     | 8/2/2013                    | PGF                         | 1,237,637.00 |               |    | 1,237,637.00  |                                          |      |    |              | 1,237,637.00     |
| 98  | SARO-ROXI-13-0013075     | 8/12/2013                   | PGF                         | 477,999.00   |               |    | 477,999.00    |                                          |      |    |              | 477,999.00       |
| 99  | SARO-ROXI-13-0013076     | 8/12/2013                   | PGF                         | 188,165.00   |               |    | 188,165.00    |                                          |      |    |              | 188,165.00       |
| 100 | SARO-ROXI-13-0013269     | 8/13/2013                   | PGF                         | 192,910.00   |               |    | 192,910.00    |                                          |      |    |              | 192,910.00       |
| 101 | SARO-ROXI-13-0013369     | 8/14/2013                   | PGF                         | 245,773.00   |               |    | 245,773.00    |                                          |      |    |              | 245,773.00       |
| 102 | SARO-ROXI-13-0014540     | 9/3/2013                    | PGF                         | 789,701.00   |               |    | 789,701.00    |                                          |      |    |              | 789,701.00       |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

Department: Department of Budget and Management

Agency/OU: Consolidated

Region/Province/City:

Fund: 103

| No. | ABM/SARO/Sub-ARO No.     | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 103 | SARO-ROXI-13-0014986     | 9/6/2013                    | PGF                         | 3,393,260.00  |                   |    | 3,393,260.00      |                                          |      |    |              | 3,393,260.00      |
| 104 | SARO BMB-G-13-00000777   | 1/18/2013                   | Automatic Appro.            |               | 14,456,230,953.00 |    | 14,456,230,953.00 |                                          |      |    |              | 14,456,230,953.00 |
| 105 | SARO BMB-G-13-T000002890 | 7/9/2013                    | FY2013 RA 10352             |               | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 106 | SARO BMB-G-13-T000002725 | 6/26/2013                   | FY2012 RA 10155             |               | 100,000.00        |    | 100,000.00        |                                          |      |    |              | 100,000.00        |
| 107 | SARO-ROXI-13-0017290     | 10/3/2013                   | PGF                         | 540,331.00    |                   |    | 540,331.00        |                                          |      |    |              | 540,331.00        |
| 108 | SARO-ROXI-13-0017291     | 10/3/2013                   | PGF                         | 115,604.00    |                   |    | 115,604.00        |                                          |      |    |              | 115,604.00        |
| 109 | SARO-ROXI-13-0017550     | 10/8/2013                   | PGF                         | 391,338.00    |                   |    | 391,338.00        |                                          |      |    |              | 391,338.00        |
| 110 | SARO-ROXI-13-0018523     | 10/18/2013                  | PGF                         | 1,575,826.00  |                   |    | 1,575,826.00      |                                          |      |    |              | 1,575,826.00      |
| 111 | SARO-ROXI-13-0018701     | 10/23/2013                  | PGF                         | 53,510.00     |                   |    | 53,510.00         |                                          |      |    |              | 53,510.00         |
| 112 | SARO-ROXI-13-0018853     | 10/25/2013                  | PGF                         | 827,789.00    |                   |    | 827,789.00        |                                          |      |    |              | 827,789.00        |
| 113 | SARO-ROXI-13-0018878     | 10/29/2013                  | PGF                         | 69,765.00     |                   |    | 69,765.00         |                                          |      |    |              | 69,765.00         |
| 114 | SARO-ROXI-13-0018955     | 10/30/2013                  | PGF                         | 227,446.00    |                   |    | 227,446.00        |                                          |      |    |              | 227,446.00        |
| 115 | SARO-ROXI-13-0019188     | 11/6/2013                   | PGF                         | 797,918.00    |                   |    | 797,918.00        |                                          |      |    |              | 797,918.00        |
| 116 | SARO-ROXI-13-0019721     | 11/15/2013                  | PGF                         | 1,310,529.00  |                   |    | 1,310,529.00      |                                          |      |    |              | 1,310,529.00      |
| 117 | SARO-ROXI-13-0019716     | 11/15/2013                  | PGF                         | 90,916.00     |                   |    | 90,916.00         |                                          |      |    |              | 90,916.00         |
| 118 | SARO-ROXI-13-0019888     | 11/19/2013                  | PGF                         | 253,072.00    |                   |    | 253,072.00        |                                          |      |    |              | 253,072.00        |
| 119 | SARO-ROXI-13-0019849     | 11/19/2013                  | PGF                         | 34,855.00     |                   |    | 34,855.00         |                                          |      |    |              | 34,855.00         |
| 120 | SARO-ROXI-13-0019889     | 11/19/2013                  | PGF                         | 221,226.00    |                   |    | 221,226.00        |                                          |      |    |              | 221,226.00        |
| 121 | SARO-ROXI-13-0019782     | 11/18/2013                  | PGF                         | 114,351.00    |                   |    | 114,351.00        |                                          |      |    |              | 114,351.00        |
| 122 | SARO-ROXI-13-0020063     | 11/21/2013                  | PGF                         | 4,286.00      |                   |    | 4,286.00          |                                          |      |    |              | 4,286.00          |
| 123 | SARO-ROXI-13-0023052     | 12/9/2013                   | PGF                         | 155,613.00    |                   |    | 155,613.00        |                                          |      |    |              | 155,613.00        |
| 124 | SARO-ROXI-13-0023758     | 12/10/2013                  | PGF                         | 38,208.00     |                   |    | 38,208.00         |                                          |      |    |              | 38,208.00         |
| 125 | SARO-ROXI-13-0025023     | 12/18/2013                  | FY2013 RA 10352             |               | 5,639,444.00      |    | 5,639,444.00      |                                          |      |    |              | 5,639,444.00      |
| 126 | SARO-ROXI-13-0025319     | 12/20/2013                  | FY2013 RA 10352             |               | 3,051,446.00      |    | 3,051,446.00      |                                          |      |    |              | 3,051,446.00      |
| 127 | SARO No. G-13-01302      | 12/27/2013                  | FY2013 RA 10352             |               | 80,000,000.00     |    | 80,000,000.00     |                                          |      |    |              | 80,000,000.00     |
| 128 | SARO BMB-G-13-T000003027 | 10/22/2013                  | FY2012 RA 10155             |               | (800,000.00)      |    | (800,000.00)      |                                          |      |    |              | (800,000.00)      |
|     | <b>Subtotal</b>          |                             |                             | 36,977,736.00 | 14,782,941,380.00 | -  | 14,819,919,116.00 | -                                        | -    | -  | -            | 14,819,919,116.00 |
|     | <b>ROXII</b>             |                             |                             |               |                   |    |                   |                                          |      |    |              |                   |
| 1   | BMB-G-13-0000078         | 01/10/13                    | Automatic Appro-IRA         |               | 22,017,742,891.00 |    | 22,017,742,891.00 |                                          |      |    |              | 22,017,742,891.00 |
| 2   | BMB-G-13-0002386         | 03/07/13                    | Automatic Appro-IRA         |               | (3,898,809.00)    |    | (3,898,809.00)    |                                          |      |    |              | (3,898,809.00)    |
| 3   | BMB-G-13-T000000194      | 1/24/2013                   | SPF- PDAF                   |               | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 4   | BMB-G-13-T000000428      | 2/8/2013                    | SPF- PDAF                   |               | 14,650,000.00     |    | 14,650,000.00     |                                          |      |    |              | 14,650,000.00     |
| 5   | BMB-G-13-T000000745      | 02/08/13                    | SPF- PDAF                   |               | 5,000,000.00      |    | 5,000,000.00      |                                          |      |    |              | 5,000,000.00      |
| 6   | BMB-G-13-T000000437      | 02/07/13                    | SPF- PDAF                   |               | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    |              | 15,000,000.00     |
| 7   | BMB-G-13-T000000567      | 2/6/2013                    | SPF- PDAF                   |               | 15,000,000.00     |    | 15,000,000.00     |                                          |      |    |              | 15,000,000.00     |
| 8   | BMB-G-13-T000000568      | 2/6/2013                    | SPF- PDAF                   |               | 9,500,000.00      |    | 9,500,000.00      |                                          |      |    |              | 9,500,000.00      |
| 9   | BMB-G-13-T000001119      | 2/15/2013                   | SPF- PDAF                   |               | 6,600,000.00      |    | 6,600,000.00      |                                          |      |    |              | 6,600,000.00      |
| 10  | BMB-G-13-T000001168      | 2/15/2013                   | SPF- PDAF                   |               | 13,000,000.00     |    | 13,000,000.00     |                                          |      |    |              | 13,000,000.00     |
| 11  | BMB-G-13-T000001109      | 2/15/2013                   | SPF- PDAF                   |               | 7,300,000.00      |    | 7,300,000.00      |                                          |      |    |              | 7,300,000.00      |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 12  | BMB-G-13-T000001117  | 2/15/2013                   | SPF- PDAF                   |              | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 13  | BMB-G-13-T000001185  | 2/15/2013                   | SPF- PDAF                   |              | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 14  | BMB-G-13-T000001071  | 2/15/2013                   | SPF- PDAF                   |              | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 15  | BMB-G-13-T000001528  | 2/27/2013                   | SPF- PDAF                   |              | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 16  | BMB-G-13-T000001635  | 3/1/2013                    | SPF- PDAF                   |              | 200,000.00    |    | 200,000.00    |                                          |      |    |              | 200,000.00       |
| 17  | BMB-G-13-T000002069  | 3/13/2013                   | SPF- PDAF                   |              | 250,000.00    |    | 250,000.00    |                                          |      |    |              | 250,000.00       |
| 18  | BMB-G-13-T000002098  | 3/15/2013                   | SPF- PDAF                   |              | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 19  | ROXII-13-0000269     | 1/21/2013                   | SPF- PGF                    | 168,215.00   |               |    | 168,215.00    |                                          |      |    |              | 168,215.00       |
| 20  | ROXII-13-0002311     | 3/6/2013                    | SPF- PGF                    | 2,536,119.00 |               |    | 2,536,119.00  |                                          |      |    |              | 2,536,119.00     |
| 21  | ROXII-13-0002453     | 3/8/2013                    | SPF- PGF                    | 155,026.00   |               |    | 155,026.00    |                                          |      |    |              | 155,026.00       |
| 22  | ROXII-12-0020997     | 9/24/2012                   | Regular Appro               |              | 983,532.00    |    | 983,532.00    |                                          |      |    |              | 983,532.00       |
| 23  | ROXII-12-0022460     | 10/2/2012                   | Regular Appro               |              | 983,532.00    |    | 983,532.00    |                                          |      |    |              | 983,532.00       |
| 24  | BMB-G-12-T000006093  | 11/22/2012                  | SPF- PDAF                   |              | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 25  | BMB-G-12-T000006254  | 12/4/2012                   | SPF- PDAF                   |              | 200,000.00    |    | 200,000.00    |                                          |      |    |              | 200,000.00       |
| 26  | BMB-G-12-T000006159  | 12/4/2012                   | SPF- PDAF                   |              | 75,000.00     |    | 75,000.00     |                                          |      |    |              | 75,000.00        |
| 27  | BMB-G-12-T000006515  | 12/17/2012                  | SPF- PDAF                   |              | 1,200,000.00  |    | 1,200,000.00  |                                          |      |    |              | 1,200,000.00     |
| 28  | BMB-G-12-T000006517  | 12/17/2012                  | SPF- PDAF                   |              | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 29  | BMB-G-12-T000006587  | 12/18/2013                  | SPF- PDAF                   |              | 50,000.00     |    | 50,000.00     |                                          |      |    |              | 50,000.00        |
| 30  | BMB-G-13-T000000057  | 1/11/2013                   | SPF- PDAF                   |              | 2,500,000.00  |    | 2,500,000.00  |                                          |      |    |              | 2,500,000.00     |
| 31  | BMB-G-13-T000000156  | 1/22/2013                   | SPF- PDAF                   |              | 500,000.00    |    | 500,000.00    |                                          |      |    |              | 500,000.00       |
| 32  | BMB-G-13-T000000359  | 2/5/2013                    | SPF- PDAF                   |              | 15,000,000.00 |    | 15,000,000.00 |                                          |      |    |              | 15,000,000.00    |
| 33  | BMB-G-13-T000001029  | 2/15/2013                   | SPF- PDAF                   |              | 2,000,000.00  |    | 2,000,000.00  |                                          |      |    |              | 2,000,000.00     |
| 34  | G-13-00691           | 3/14/2013                   | SPF- PDAF                   |              | 22,500,000.00 |    | 22,500,000.00 |                                          |      |    |              | 22,500,000.00    |
| 35  | BMB-G-13-T0000001525 | 2/27/2013                   | SPF- PDAF                   |              | 200,000.00    |    | 200,000.00    |                                          |      |    |              | 200,000.00       |
| 36  | BMB-G-13-T0005490    | 5/27/2013                   | SPF-Unprog.IRA\             |              | 5,677,428.00  |    | 5,677,428.00  |                                          |      |    |              | 5,677,428.00     |
| 37  | BMB-G-13-T0005545    | 5/28/2013                   | SPF-IRA Diff                |              | 20,057,802.00 |    | 20,057,802.00 |                                          |      |    |              | 20,057,802.00    |
| 38  | BMB-G-13-T0007453    | 6/26/2013                   | SPF-Burley Tobacco          |              | 2,590,054.00  |    | 2,590,054.00  |                                          |      |    |              | 2,590,054.00     |
| 39  | BMB-G-13-T0006442    | 6/5/2013                    | SPF-Energy Res              |              | 6,746,837.00  |    | 6,746,837.00  |                                          |      |    |              | 6,746,837.00     |
| 40  | BMB-G-13-T0000002392 | 3/22/2013                   | SPF- PDAF                   |              | 900,000.00    |    | 900,000.00    |                                          |      |    |              | 900,000.00       |
| 41  | BMB-G-13-T0000001794 | 3/6/2013                    | SPF- PDAF                   |              | 10,000,000.00 |    | 10,000,000.00 |                                          |      |    |              | 10,000,000.00    |
| 42  | BMB-G-13-T0000002434 | 5/14/2013                   | SPF- PDAF                   |              | 9,300,000.00  |    | 9,300,000.00  |                                          |      |    |              | 9,300,000.00     |
| 43  | BMB-G-13-T0000002453 | 5/15/2013                   |                             |              | 5,000,000.00  |    | 5,000,000.00  |                                          |      |    |              | 5,000,000.00     |
| 44  | BMB-G-13-T0000001358 | 2/22/2013                   | SPF- PDAF Cont.             |              | 9,900,000.00  |    | 9,900,000.00  |                                          |      |    |              | 9,900,000.00     |
| 45  | BMB-G-13-T0000002010 | 3/12/2013                   | SPF- PDAF Cont.             |              | 105,000.00    |    | 105,000.00    |                                          |      |    |              | 105,000.00       |
| 46  | ROXII-13-0003494     | 4/3/2013                    | SPF- PGF                    | 1,347,321.00 |               |    | 1,347,321.00  |                                          |      |    |              | 1,347,321.00     |
| 47  | ROXII-13-0004142     | 4/18/2013                   | SPF- PGF                    | 4,749,596.00 |               |    | 4,749,596.00  |                                          |      |    |              | 4,749,596.00     |
| 48  | ROXII-13-0005187     | 5/16/2013                   | SPF- PGF                    | 3,839,892.00 |               |    | 3,839,892.00  |                                          |      |    |              | 3,839,892.00     |
| 49  | ROXII-13-0005188     | 5/16/2013                   | SPF- PGF                    | 614,846.00   |               |    | 614,846.00    |                                          |      |    |              | 614,846.00       |
| 50  | ROXII-13-0005189     | 5/16/2013                   | SPF- PGF                    | 142,024.00   |               |    | 142,024.00    |                                          |      |    |              | 142,024.00       |



**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.     | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)         |
| 51  | ROXII-13-0006811         | 6/14/2013                   | SPF- PGF                    | 874,494.00    |                   |    | 874,494.00        |                                          |      |    |              | 874,494.00        |
| 52  | ROXII-13-0006812         | 6/14/2013                   | SPF- PGF                    | 346,979.00    |                   |    | 346,979.00        |                                          |      |    |              | 346,979.00        |
| 53  | BMB-G-13-T000002664      | 6/17/2013                   | SPF- PDAF Cont.             |               | 1,300,000.00      |    | 1,300,000.00      |                                          |      |    |              | 1,300,000.00      |
| 54  | ROXII-2013-001           | 7/1/2013                    | SPF- Mining Tax             |               | 10,674.00         |    | 10,674.00         |                                          |      |    |              | 10,674.00         |
| 55  | BMB-G-13-T000002920      | 7/18/2013                   | SPF- PDAF                   |               | 7,500,000.00      |    | 7,500,000.00      |                                          |      |    |              | 7,500,000.00      |
| 56  | ROXII-13-0009926         | 7/22/2013                   | SPF- PGF                    | 643,633.00    |                   |    | 643,633.00        |                                          |      |    |              | 643,633.00        |
| 57  | ROXII-13-0009928         | 7/22/2013                   | SPF- PGF                    | 404,788.00    |                   |    | 404,788.00        |                                          |      |    |              | 404,788.00        |
| 58  | ROXII-13-0009929         | 7/22/2013                   | SPF- PGF (TLB)              | 85,488.00     |                   |    | 85,488.00         |                                          |      |    |              | 85,488.00         |
| 59  | ROXII-13-0012831         | 8/7/2013                    | SPF- PGF                    | 133,276.00    |                   |    | 133,276.00        |                                          |      |    |              | 133,276.00        |
| 60  | ROXII-13-0013137         | 8/12/2013                   | SPF- PGF                    | 694,250.00    |                   |    | 694,250.00        |                                          |      |    |              | 694,250.00        |
| 61  | ROXII-13-0013138         | 8/12/2013                   | SPF- PGF                    | 842,220.00    |                   |    | 842,220.00        |                                          |      |    |              | 842,220.00        |
| 62  | ROXII-13-0016227         | 9/23/2013                   | SPF- PGF                    | 609,887.00    |                   |    | 609,887.00        |                                          |      |    |              | 609,887.00        |
| 63  | ROXII-13-0017712         | 10/10/2013                  | SPF- PGF                    | 235,850.00    |                   |    | 235,850.00        |                                          |      |    |              | 235,850.00        |
| 64  | ROXII-13-0017713         | 10/10/2013                  | SPF- PGF                    | 540,160.00    |                   |    | 540,160.00        |                                          |      |    |              | 540,160.00        |
| 65  | ROXII-13-0017714         | 10/10/2013                  | SPF- PGF                    | 252,075.00    |                   |    | 252,075.00        |                                          |      |    |              | 252,075.00        |
| 66  | ROXII-13-0019682         | 10/15/2013                  | SPF- PGF                    | 213,712.00    |                   |    | 213,712.00        |                                          |      |    |              | 213,712.00        |
| 67  | ROXII-13-0025192         | 12/19/2013                  | SPF- Mining Tax             |               | 27,864.00         |    | 27,864.00         |                                          |      |    |              | 27,864.00         |
| 68  | ROXII-13-0025667         | 12/23/2013                  | SPF- Mining Tax             |               | 2,977.00          |    | 2,977.00          |                                          |      |    |              | 2,977.00          |
| 69  | ROXII-13-0025668         | 12/23/2013                  | SPF- Mining Tax             |               | 10,137.00         |    | 10,137.00         |                                          |      |    |              | 10,137.00         |
|     | <b>Subtotal</b>          |                             |                             | 19,429,851.00 | 22,306,164,919.00 | -  | 22,325,594,770.00 | -                                        | -    | -  | -            | 22,325,594,770.00 |
|     | <b>ROXII</b>             |                             |                             |               |                   |    |                   |                                          |      |    |              |                   |
| 1   | SARO-ROXIII-12-0034688   | 12/27/2012                  | FY 2012 ALGU, RA 10155      |               | 3,015.00          |    | 3,015.00          |                                          |      |    | -            | 3,015.00          |
| 2   | G-12-00898               | 10/9/2012                   | FY 2012 Budget RA 10155     |               | 3,600,000.00      |    | 3,600,000.00      |                                          |      |    | -            | 3,600,000.00      |
| 3   | SARO-BMB-G-13-T000006696 | 12/27/2012                  | FY 2012 PDAF RA 10155       |               | 250,000.00        |    | 250,000.00        |                                          |      |    | -            | 250,000.00        |
| 4   | SARO-BMB-G-13-T000006232 | 12/4/2012                   | FY 2012 PDAF RA 10155       |               | 500,000.00        |    | 500,000.00        |                                          |      |    | -            | 500,000.00        |
| 5   | SARO-BMB-G-13-0000079    | 01/10/13                    | FY 2013 ALGU, RA 10352      |               | 11,920,556,051.00 |    | 11,920,556,051.00 |                                          |      |    |              | 11,920,556,051.00 |
| 6   | SARO-G-13-00032          | 01/09/13                    | FY 2012 PDAF RA 10155       |               | 550,000.00        |    | 550,000.00        |                                          |      |    |              | 550,000.00        |
| 7   | SARO-BMB-G-12-000006566  | 12/8/2012                   | FY 2012 PDAF RA 10155       |               | -                 |    | -                 |                                          |      |    |              | -                 |
| 8   | SARO-BMB-G-13-T000006346 | 12/5/2012                   | FY 2012 PDAF RA 10155       |               | 22,775,000.00     |    | 22,775,000.00     |                                          |      |    |              | 22,775,000.00     |
| 9   | SARO-BMB-G-12-T000006157 | 12/04/12                    | FY 2012 PDAF RA 10155       |               | 2,075,000.00      |    | 2,075,000.00      |                                          |      |    |              | 2,075,000.00      |
| 10  | SARO-BMB-G-12-T000006386 | 12/05/12                    | FY 2012 PDAF RA 10155       |               | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    |              | 3,000,000.00      |
| 11  | SARO-BMB-G-12-T000006463 | 12/13/2012                  | FY 2012 PDAF RA 10155       |               | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 12  | SARO-G-13-00064          | 1/14/2013                   | FY 2012 PDAF RA 10155       |               | 3,000,000.00      |    | 3,000,000.00      |                                          |      |    |              | 3,000,000.00      |
| 13  | SARO-BMB-G-12-T000006498 | 12/17/2012                  | FY 2012 PDAF RA 10155       |               | 3,500,000.00      |    | 3,500,000.00      |                                          |      |    |              | 3,500,000.00      |
| 14  | SARO-BMB-G-12-T000006559 | 12/18/2012                  | FY 2012 PDAF RA 10155       |               | -                 |    | -                 |                                          |      |    |              | -                 |
| 15  | SARO-BMB-G-12-T000006489 | 12/17/2012                  | FY 2012 PDAF RA 10155       |               | 500,000.00        |    | 500,000.00        |                                          |      |    |              | 500,000.00        |
| 16  | SARO-ROXIII-13-0000489   | 1/25/2013                   | FY2013 PGF RA 10352         | 525,246.00    | -                 |    | 525,246.00        |                                          |      |    |              | 525,246.00        |
| 17  | SARO-ROXIII-13-0000525   | 1/25/2013                   | FY2013 PGF RA 10352         | 712,880.00    | -                 |    | 712,880.00        |                                          |      |    |              | 712,880.00        |
| 18  | SARO-ROXIII-13-0000694   | 2/1/2013                    | FY2013 PGF RA 10352         | 172,928.00    | -                 |    | 172,928.00        |                                          |      |    |              | 172,928.00        |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

| No. | ABM/SARO/Sub-ARO No.     | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)        |
| 19  | SARO-BMB-G-13-T000000172 | 1/22/2013                   | FY 2012 PDAF RA 10155       |            | 2,500,000.00   |    | 2,500,000.00   |                                          |      |    |              | 2,500,000.00     |
| 20  | SARO-BMB-G-13-T000000116 | 1/21/2013                   | FY 2013 PDAF RA 10352       |            | 12,100,000.00  |    | 12,100,000.00  |                                          |      |    |              | 12,100,000.00    |
| 21  | SARO-BMB-G-13-T000000101 | 1/21/2013                   | FY 2013 PDAF RA 10352       |            | 10,000,000.00  |    | 10,000,000.00  |                                          |      |    |              | 10,000,000.00    |
| 22  | SARO-BMB-G-13-T000000374 | 2/5/2013                    | FY 2012 PDAF RA 10155       |            | 2,625,000.00   |    | 2,625,000.00   |                                          |      |    |              | 2,625,000.00     |
| 23  | SARO-BMB-G-13-T000000733 | 2/8/2013                    | FY 2013 PDAF RA 10352       |            | 9,750,000.00   |    | 9,750,000.00   |                                          |      |    |              | 9,750,000.00     |
| 24  | SARO-BMB-G-13-T000000689 | 2/8/2013                    | FY 2013 PDAF RA 10352       |            | 5,000,000.00   |    | 5,000,000.00   |                                          |      |    |              | 5,000,000.00     |
| 25  | SARO-ROXIII-13-0001847   | 2/25/2013                   | FY2013 PGF RA 10352         | 21,633.00  | -              |    | 21,633.00      |                                          |      |    |              | 21,633.00        |
| 26  | SARO-ROXIII-13-0002136   | 3/4/2013                    | FY2013 PGF RA 10352         | 295,666.00 | -              |    | 295,666.00     |                                          |      |    |              | 295,666.00       |
| 27  | SARO-BMB-G-13-T000000697 | 2/8/2013                    | FY 2013 PDAF RA 10352       |            | 4,400,000.00   |    | 4,400,000.00   |                                          |      |    |              | 4,400,000.00     |
| 28  | SARO-ROXIII-13-0002373   | 2/5/2013                    | FY2013 PGF RA 10352         | 64,945.00  | -              |    | 64,945.00      |                                          |      |    |              | 64,945.00        |
| 29  | SARO-BMB-G-13-T000000566 | 2/8/2013                    | FY 2013 PDAF RA 10352       |            | 13,450,000.00  |    | 13,450,000.00  |                                          |      |    |              | 13,450,000.00    |
| 30  | SARO-ROXIII-13-0002340   | 3/6/2013                    | FY 2013 ALGU, RA 10352      |            | 30,483,141.00  |    | 30,483,141.00  |                                          |      |    |              | 30,483,141.00    |
| 31  | SARO-BMB-G-13-T000001031 | 2/15/2013                   | FY 2013 PDAF RA 10352       |            | 1,400,000.00   |    | 1,400,000.00   |                                          |      |    |              | 1,400,000.00     |
| 32  | SARO-BMB-G-13-T000001308 | 2/22/2013                   | FY 2013 PDAF RA 10352       |            | 13,750,000.00  |    | 13,750,000.00  |                                          |      |    |              | 13,750,000.00    |
| 33  | SARO-BMB-G-13-T000001360 | 2/22/2013                   | FY 2012 PDAF RA 10155       |            | 2,000,000.00   |    | 2,000,000.00   |                                          |      |    |              | 2,000,000.00     |
| 34  | SARO-G-13-00741          | 3/15/2013                   | FY 2012 PDAF RA 10155       |            | 3,000,000.00   |    | 3,000,000.00   |                                          |      |    |              | 3,000,000.00     |
| 35  | SARO-BMB-G-13-T000001636 | 3/1/2013                    | FY 2013 PDAF RA 10352       |            | 2,900,000.00   |    | 2,900,000.00   |                                          |      |    |              | 2,900,000.00     |
| 36  | SARO-BMB-G-13-T000001242 | 2/22/2013                   | FY 2013 PDAF RA 10352       |            | 12,000,000.00  |    | 12,000,000.00  |                                          |      |    |              | 12,000,000.00    |
| 37  | SARO-BMB-G-13-T000001272 | 2/22/2013                   | FY 2013 PDAF RA 10352       |            | 5,000,000.00   |    | 5,000,000.00   |                                          |      |    |              | 5,000,000.00     |
| 38  | SARO-BMB-G-13-T000001456 | 2/27/2013                   | FY 2013 PDAF RA 10352       |            | 50,000.00      |    | 50,000.00      |                                          |      |    |              | 50,000.00        |
| 39  | SARO-BMB-G-13-T000002202 | 3/18/2013                   | FY 2013 PDAF RA 10352       |            | 5,020,000.00   |    | 5,020,000.00   |                                          |      |    |              | 5,020,000.00     |
| 40  | SARO-BMB-G-13-T000001241 | 2/22/2013                   | FY 2013 PDAF RA 10352       |            | 1,000,000.00   |    | 1,000,000.00   |                                          |      |    |              | 1,000,000.00     |
| 41  | SARO-BMB-G-13-T000001928 | 3/11/2013                   | FY 2013 PDAF RA 10352       |            | 12,500,000.00  |    | 12,500,000.00  |                                          |      |    |              | 12,500,000.00    |
| 42  | SARO-G-13-00865          | 3/21/2013                   | FY 2012 PDAF RA 10155       |            | 10,000,000.00  |    | 10,000,000.00  |                                          |      |    |              | 10,000,000.00    |
| 43  | SARO-BMB-G-13-T000002024 | 3/12/2013                   | FY 2013 PDAF RA 10352       |            | 500,000.00     |    | 500,000.00     |                                          |      |    |              | 500,000.00       |
| 44  | SARO-BMB-G-13-T000002190 | 3/18/2013                   | FY 2013 PDAF RA 10352       |            | 1,000,000.00   |    | 1,000,000.00   |                                          |      |    |              | 1,000,000.00     |
| 45  | SARO-BMB-G-13-T000002261 | 3/20/2013                   | FY 2013 PDAF RA 10352       |            | 2,000,000.00   |    | 2,000,000.00   |                                          |      |    |              | 2,000,000.00     |
| 46  | SARO-ROXIII-13-0003179   | 3/25/2013                   | FY2013 PGF RA 10352         | 96,251.00  | -              |    | 96,251.00      |                                          |      |    |              | 96,251.00        |
| 47  | SARO-ROXIII-13-0003180   | 3/25/2013                   | FY2013 PGF RA 10352         | 570,053.00 | -              |    | 570,053.00     |                                          |      |    |              | 570,053.00       |
| 48  | SARO-BMB-G-13-T000001357 | 2/22/2013                   | FY 2012 PDAF RA 10155       |            | 3,000,000.00   |    | 3,000,000.00   |                                          |      |    |              | 3,000,000.00     |
| 49  | SARO-ROXIII-13-0000001   | 4/1/2013                    | FY2012 ALGU 10155           |            | 4,059,588.00   |    | 4,059,588.00   |                                          |      |    |              | 4,059,588.00     |
| 50  | SARO-ROXIII-13-00034626  | 4/2/2013                    | FY2013 PGF 10352            | 76,412.00  | -              |    | 76,412.00      |                                          |      |    |              | 76,412.00        |
| 51  | SARO-BMB-G-13-0002387    | 4/7/2013                    | Auto Appr.                  |            | (7,702,256.00) |    | (7,702,256.00) |                                          |      |    |              | (7,702,256.00)   |
| 52  | SARO-BMB-G-13-0003845    | 4/12/2013                   | FY 2013 PGF RA 10352        | 67,438.00  | -              |    | 67,438.00      |                                          |      |    |              | 67,438.00        |
| 53  | SARO-BMB-G-13-T000002263 | 3/20/2013                   | FY 2013 PDAF RA 10352       |            | 1,900,000.00   |    | 1,900,000.00   |                                          |      |    |              | 1,900,000.00     |
| 54  | SARO-BMB-G-13-T000002293 | 3/20/2013                   | FY 2013 PDAF RA 10352       |            | 150,000.00     |    | 150,000.00     |                                          |      |    |              | 150,000.00       |
| 55  | SARO-BMB-G-13-T000002369 | 3/22/2013                   | FY 2013 PDAF RA 10352       |            | 12,200,000.00  |    | 12,200,000.00  |                                          |      |    |              | 12,200,000.00    |
| 56  | SARO-ROXIII-13-0004580   | 4/24/2013                   | FY2013 PGF 10352            | 154,812.00 |                |    | 154,812.00     |                                          |      |    |              | 154,812.00       |
| 57  | SARO-ROXIII-13-0004713   | 5/2/2013                    | FY2013 PGF 10352            | 94,922.00  |                |    | 94,922.00      |                                          |      |    |              | 94,922.00        |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

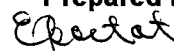
**Department: Department of Budget and Management**  
**Agency/OU: Consolidated**  
**Region/Province/City:**  
**Fund: 103**

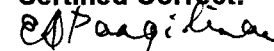
| No. | ABM/SARO/Sub-ARO No.     | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>Reg/SPF/etc. | Allotments |                |    |                | Sub-Allotment to Regions/Operating Units |      |    |              | Total Allotments |
|-----|--------------------------|-----------------------------|-----------------------------|------------|----------------|----|----------------|------------------------------------------|------|----|--------------|------------------|
|     |                          |                             |                             | 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)        |
| 58  | SARO-ROXIII-13-0004721   | 5/2/2013                    | FY2013 PGF 10352            | 53,531.00  |                |    | 53,531.00      |                                          |      |    |              | 53,531.00        |
| 59  | SARO-ROXIII-13-0004911   | 5/8/2013                    | FY2013 PGF 10352            | 8,220.00   |                |    | 8,220.00       |                                          |      |    |              | 8,220.00         |
| 60  | SARO-ROXIII-13-0005007   | 5/9/2013                    | FY2013 PGF 10352            | 229,807.00 |                |    | 229,807.00     |                                          |      |    |              | 229,807.00       |
| 61  | SARO-ROXIII-13-0005114   | 5/9/2013                    | FY2013 PGF 10352            | 269,616.00 |                |    | 269,616.00     |                                          |      |    |              | 269,616.00       |
| 62  | SARO-ROXIII-13-0005264   | 5/9/2013                    | FY2013 PGF 10352            | 127,274.00 |                |    | 127,274.00     |                                          |      |    |              | 127,274.00       |
| 63  | SARO-BMB-G-13-0005454    | 5/27/2013                   | FY2012 ALGU 10352           |            | 2,028,015.00   |    | 2,028,015.00   |                                          |      |    |              | 2,028,015.00     |
| 64  | SARO-BMB-G-13-0005546    | 5/28/2013                   | FY2012 ALGU 10352           |            | 6,315,594.00   |    | 6,315,594.00   |                                          |      |    |              | 6,315,594.00     |
| 65  | SARO-ROXIII-13-0006259   | 6/4/2013                    | FY2012 ALGU 10352           |            | 68,553,217.00  |    | 68,553,217.00  |                                          |      |    |              | 68,553,217.00    |
| 66  | SARO-ROXIII-13-0006500   | 6/6/2013                    | FY2012 ALGU 10352           |            | 1,265,623.00   |    | 1,265,623.00   |                                          |      |    |              | 1,265,623.00     |
| 67  | SARO-BMB-G-13-T000002502 | 6/6/2013                    | FY 2013 PDAF RA 10352       |            | 1,400,000.00   |    | 1,400,000.00   |                                          |      |    |              | 1,400,000.00     |
| 68  | SARO-ROXIII-13-0006495   | 6/7/2013                    | FY2013 PGF 10352            | 118,117.00 |                |    | 118,117.00     |                                          |      |    |              | 118,117.00       |
| 69  | SARO-ROXIII-13-0006589   | 6/7/2013                    | FY2013 PGF 10352            | 217,552.00 |                |    | 217,552.00     |                                          |      |    |              | 217,552.00       |
| 70  | ROXIII-2013-003          | 6/10/2013                   | FY2012 ALGU 10155           |            | 5,404,342.00   |    | 5,404,342.00   |                                          |      |    |              | 5,404,342.00     |
| 71  | SARO-ROXIII-13-0007024   | 6/19/2013                   | FY2013 PGF 10352            | 200,536.00 |                |    | 200,536.00     |                                          |      |    |              | 200,536.00       |
| 72  | SARO-ROXIII-13-0007087   | 6/20/2013                   | FY2013 PGF 10352            | 114,528.00 |                |    | 114,528.00     |                                          |      |    |              | 114,528.00       |
| 73  | ROXIII-2013-004          | 6/26/2013                   | FY2012 ALGU 10155           |            | 2,446,306.00   |    | 2,446,306.00   |                                          |      |    |              | 2,446,306.00     |
| 74  | SARO-BMB-G-13-T000002621 | 7/5/2013                    | FY 2012 PDAF RA 10155       |            | 200,000.00     |    | 200,000.00     |                                          |      |    |              | 200,000.00       |
| 75  | SARO-ROXIII-13-0007950   | 7/8/2013                    | FY 2013 PGF RA 10352        | 211,622.00 | -              |    | 211,622.00     |                                          |      |    |              | 211,622.00       |
| 76  | SARO-BMB-G-13-T000002661 | 6/17/2013                   | FY 2013 PGF RA 10352        | -          | -              |    | -              |                                          |      |    |              | -                |
| 77  | SARO-BMB-G-13-T000002667 | 6/17/2013                   | FY 2013 PDAF RA 10352       |            | 20,000,000.00  |    | 20,000,000.00  |                                          |      |    |              | 20,000,000.00    |
| 78  | ROXIII-2013-005          | 7/16/2013                   | FY2012 ALGU 10155           |            | 3,356,400.00   |    | 3,356,400.00   |                                          |      |    |              | 3,356,400.00     |
| 79  | SARO-ROXIII-13-0009325   | 7/17/2013                   | FY2013 PGF 10352            | 653,693.00 |                |    | 653,693.00     |                                          |      |    |              | 653,693.00       |
| 80  | SARO-BMB-G-13-T000002810 | 6/28/2013                   | FY 2013 PDAF RA 10352       |            | 1,500,000.00   |    | 1,500,000.00   |                                          |      |    |              | 1,500,000.00     |
| 81  | SARO-ROXIII-13-0009925   | 7/22/2013                   | FY2013 PGF 10352            | 237,876.00 |                |    | 237,876.00     |                                          |      |    |              | 237,876.00       |
| 82  | G-13-001150              | 7/16/2013                   | FY 2012 Budget RA 10155     |            | 5,000,000.00   |    | 5,000,000.00   |                                          |      |    |              | 5,000,000.00     |
| 83  | SARO-ROXIII-13-0012832   | 8/7/2013                    | FY2013 PGF 10352            | 19,075.00  |                |    | 19,075.00      |                                          |      |    |              | 19,075.00        |
| 84  | SARO-ROXIII-13-0014597   | 9/3/2013                    | FY2013 PGF 10352            | 498,111.00 |                |    | 498,111.00     |                                          |      |    |              | 498,111.00       |
| 85  | SARO-BMB-G-13-T000002961 | 9/6/2013                    | FY 2013 PDAF RA 10352       |            | 500,000.00     |    | 500,000.00     |                                          |      |    |              | 500,000.00       |
| 86  | G-13-01187               | 8/1/2013                    |                             |            | -              |    | -              |                                          |      |    |              | -                |
| 87  | SARO-ROXIII-13-0014249   | 9/9/2013                    | FY2013 PGF 10352            | 42,419.00  |                |    | 42,419.00      |                                          |      |    |              | 42,419.00        |
| 88  | SARO-ROXIII-13-0015176   | 9/9/2013                    | FY2013 PGF 10352            | 324,225.00 |                |    | 324,225.00     |                                          |      |    |              | 324,225.00       |
| 89  | SARO-ROXIII-13-0016929   | 10/3/2013                   | FY2013 PGF 10352            | 341,726.00 |                |    | 341,726.00     |                                          |      |    |              | 341,726.00       |
| 90  | SARO-ROXIII-13-0018611   | 10/22/2013                  | FY2013 PGF 10352            | 36,842.00  |                |    | 36,842.00      |                                          |      |    |              | 36,842.00        |
| 91  | SARO-ROXIII-13-0018647   | 10/22/2013                  | FY2013 ALGU 10352           |            | 530,838,489.00 |    | 530,838,489.00 |                                          |      |    |              | 530,838,489.00   |
| 92  | SARO-ROXIII-13-0019162   | 11/7/2013                   | FY2013 PGF 10352            | 60,951.00  |                |    | 60,951.00      |                                          |      |    |              | 60,951.00        |
| 93  | SARO-ROXIII-13-0019122   | 11/8/2013                   | FY2013 PGF 10352            | 196,359.00 |                |    | 196,359.00     |                                          |      |    |              | 196,359.00       |
| 94  | SARO-ROXIII-13-0019703   | 11/15/2013                  | FY2013 PGF 10352            | 207,472.00 |                |    | 207,472.00     |                                          |      |    |              | 207,472.00       |
| 95  | SARO-ROXIII-13-0019705   | 11/18/2013                  | FY2013 PGF 10352            | 140,718.00 |                |    | 140,718.00     |                                          |      |    |              | 140,718.00       |
| 96  | SARO-BMB-G-13-T000003036 | 12/6/2013                   | FY 2012 PDAF RA 10155       |            | -              |    | -              |                                          |      |    |              | -                |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December, 2013**

**Department:**Department of Budget and Management  
**Agency/OU:** Consolidated  
**Region/Province/City:**  
**Fund:**103

| No.                                    | ABM/SARO/Sub-ARO No.    | Date of ABM<br>SARO/Sub-ARO | Fund Source<br>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)          |
| 97                                     | SARO-ROXIII-13-0025307  | 12/20/2013                  | FY2013 ALGU 10352           |                  | 77,097,475.00      |    | 77,097,475.00      |                                          |      |    |              | 77,097,475.00      |
| 98                                     | SARO-ROXIII-13-0025601  | 12/23/2013                  | FY2013 ALGU 10352           |                  | 54,634,398.00      |    | 54,634,398.00      |                                          |      |    |              | 54,634,398.00      |
| 99                                     | SARO-ROXIII-13-0025602  | 12/23/2013                  | FY2013 ALGU 10352           |                  | 332,556.00         |    | 332,556.00         |                                          |      |    |              | 332,556.00         |
|                                        | <b>Subtotal</b>         |                             |                             | 7,163,456.00     | 12,917,716,954.00  | -  | 12,924,880,410.00  | -                                        | -    | -  | -            | 12,924,880,410.00  |
|                                        | <b>Total</b>            |                             |                             | 1,476,964,992.00 | 321,523,204,311.28 | -  | 323,000,169,303.28 | -                                        | -    | -  | -            | 323,000,169,303.28 |
| <b>B. Sub-allotments received from</b> |                         |                             |                             |                  |                    |    |                    |                                          |      |    |              |                    |
| <b>Central Office/Regional Office</b>  |                         |                             |                             |                  |                    |    |                    |                                          |      |    |              |                    |
|                                        | <b>Sub-Total</b>        |                             |                             | -                | -                  | -  | -                  | -                                        | -    | -  | -            | -                  |
|                                        | <b>Total Allotments</b> |                             |                             | 1,476,964,992.00 | 321,523,204,311.28 | -  | 323,000,169,303.28 | -                                        | -    | -  | -            | 323,000,169,303.28 |

**Prepared by:**  
  
**ELENITA A. BOCTOT**  
 Administrative Officer V

**Certified Correct:**  
  
**EDEN D. PANGILINAN**  
 Chief Budget Division

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

Department: DEPARTMENT OF BUDGET AND MANAGEMENT  
 Agency/Operating Unit: OFFICE OF THE SECRETARY (Consolidated)  
 Region/Province/City:  
 Fund: 171

| No.                                    | ABM/SARO/Sub-ARO No.                                                                                                                                           | Date of ABM<br>SARO/Sub-<br>ARO | Fund Source<br>Reg./SPF/etc. | Allotments |                      |                      |                      | Sub-Allotments to Regions/Operating<br>Units |      |    |              | Total<br>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)            |
| <b>A. Allotments received from DBM</b> |                                                                                                                                                                |                                 |                              |            |                      |                      |                      |                                              |      |    |              |                      |
| <b>Current Appropriations</b>          |                                                                                                                                                                |                                 |                              |            |                      |                      |                      |                                              |      |    |              |                      |
|                                        | <b>1. New Zealand Grant (NZ Aid) - Program on<br/>Rationalizing and Improving Public Service Delivery/<br/>Governance Reform Technical Assistance Facility</b> |                                 |                              | -          | <b>79,360,563.77</b> | <b>12,370,449.00</b> | <b>91,731,012.77</b> | -                                            | -    | -  | -            | <b>91,731,012.77</b> |
|                                        |                                                                                                                                                                |                                 |                              | -          | <b>389,268.00</b>    | -                    | <b>389,268.00</b>    | -                                            | -    | -  | -            | <b>389,268.00</b>    |
| 1                                      | BMB-C-13-0000996                                                                                                                                               | 02/07/13                        | R.A. 10352 -<br>Auto. Appro. |            | 389,268.00           |                      | 389,268.00           |                                              |      |    |              | 389,268.00           |
|                                        | <b>2. EC Budget Support Grant for Health Sector Program<br/>(EU (ASIE/2005-017-638))</b>                                                                       |                                 |                              | -          | <b>14,850,224.00</b> | -                    | <b>14,850,224.00</b> | -                                            | -    | -  | -            | <b>14,850,224.00</b> |
|                                        | <b>NCR</b>                                                                                                                                                     |                                 |                              | -          | <b>328,400.00</b>    | -                    | <b>328,400.00</b>    | -                                            | -    | -  | -            | <b>328,400.00</b>    |
| 1                                      | BMB-C-13-0009675                                                                                                                                               | 7/19/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 328,400.00           |                      | 328,400.00           |                                              |      |    | -            | 328,400.00           |
|                                        | <b>RO I</b>                                                                                                                                                    |                                 |                              | -          | <b>374,700.00</b>    | -                    | <b>374,700.00</b>    | -                                            | -    | -  | -            | <b>374,700.00</b>    |
| 1                                      | BMB-C-13-0009671                                                                                                                                               | 7/19/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 374,700.00           |                      | 374,700.00           |                                              |      |    | -            |                      |
|                                        | <b>CAR</b>                                                                                                                                                     |                                 |                              | -          | <b>860,000.00</b>    | -                    | <b>860,000.00</b>    | -                                            | -    | -  | -            | <b>860,000.00</b>    |
| 1                                      | BMB-C-13-0009670                                                                                                                                               | 7/19/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 860,000.00           |                      | 860,000.00           |                                              |      |    | -            |                      |
|                                        | <b>RO II</b>                                                                                                                                                   |                                 |                              | -          | <b>313,000.00</b>    | -                    | <b>313,000.00</b>    | -                                            | -    | -  | -            | <b>313,000.00</b>    |
| 1                                      | BMB-C-13-0009677                                                                                                                                               | 7/19/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 313,000.00           |                      | 313,000.00           |                                              |      |    | -            | 313,000.00           |
|                                        | <b>RO III</b>                                                                                                                                                  |                                 |                              | -          | <b>822,000.00</b>    | -                    | <b>822,000.00</b>    | -                                            | -    | -  | -            | <b>822,000.00</b>    |
| 1                                      | BMB-C-13-0009678                                                                                                                                               | 7/19/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 822,000.00           |                      | 822,000.00           |                                              |      |    | -            | 822,000.00           |
|                                        | <b>RO IV-A</b>                                                                                                                                                 |                                 |                              | -          | <b>1,237,900.00</b>  | -                    | <b>1,237,900.00</b>  | -                                            | -    | -  | -            | <b>1,237,900.00</b>  |
| 1                                      | BMB-C-13-0009680                                                                                                                                               | 7/19/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 1,237,900.00         |                      | 1,237,900.00         |                                              |      |    | -            | 1,237,900.00         |
|                                        | <b>RO IV-B</b>                                                                                                                                                 |                                 |                              | -          | <b>1,491,800.00</b>  | -                    | <b>1,491,800.00</b>  | -                                            | -    | -  | -            | <b>1,491,800.00</b>  |
| 1                                      | BMB-C-13-0009681                                                                                                                                               | 7/19/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 1,491,800.00         |                      | 1,491,800.00         |                                              |      |    | -            | 1,491,800.00         |
|                                        | <b>RO V</b>                                                                                                                                                    |                                 |                              | -          | <b>918,288.00</b>    | -                    | <b>918,288.00</b>    | -                                            | -    | -  | -            | <b>918,288.00</b>    |
| 1                                      | BMB-C-13-0009682                                                                                                                                               | 7/19/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 918,288.00           |                      | 918,288.00           |                                              |      |    | -            | 918,288.00           |

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

Department: DEPARTMENT OF BUDGET AND MANAGEMENT  
 Agency/Operating Unit: OFFICE OF THE SECRETARY (Consolidated)  
 Region/Province/City:  
 Fund: 171

| No. | ABM/SARO/Sub-ARO No.                                                                           | Date of ABM SARO/Sub-ARO | Fund Source Reg./SPF/etc. | Allotments |                      |                      |                      | Sub-Allotments 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)            |
|     | RO VI                                                                                          |                          |                           | -          | 1,188,000.00         | -                    | 1,188,000.00         | -                                         | -    | -  | -            | 1,188,000.00         |
| 1   | BMB-C-13-0009683                                                                               | 7/19/2013                | R.A. 10352 - Auto. Appro. |            | 1,188,000.00         |                      | 1,188,000.00         |                                           |      |    | -            | 1,188,000.00         |
|     | RO VII                                                                                         |                          |                           | -          | 1,408,000.00         | -                    | 1,408,000.00         | -                                         | -    | -  | -            | 1,408,000.00         |
| 1   | BMB-C-13-0009679                                                                               | 7/19/2013                | R.A. 10352 - Auto. Appro. |            | 1,408,000.00         |                      | 1,408,000.00         |                                           |      |    | -            | 1,408,000.00         |
|     | RO VIII                                                                                        |                          |                           | -          | 2,093,100.00         | -                    | 2,093,100.00         | -                                         | -    | -  | -            | 2,093,100.00         |
| 1   | BMB-C-13-0009684                                                                               | 7/19/2013                | R.A. 10352 - Auto. Appro. |            | 2,093,100.00         |                      | 2,093,100.00         |                                           |      |    | -            | 2,093,100.00         |
|     | RO IX                                                                                          |                          |                           | -          | 845,000.00           | -                    | 845,000.00           | -                                         | -    | -  | -            | 845,000.00           |
| 2   | BMB-C-13-0009684                                                                               | 7/19/2013                | R.A. 10352 - Auto. Appro. |            | 845,000.00           |                      | 845,000.00           |                                           |      |    | -            | 845,000.00           |
|     | RO X                                                                                           |                          |                           | -          | 289,483.00           | -                    | 289,483.00           | -                                         | -    | -  | -            | 289,483.00           |
| 1   | BMB-C-13-0009672                                                                               | 7/19/2013                | R.A. 10352 - Auto. Appro. |            | 289,483.00           |                      | 289,483.00           |                                           |      |    | -            | 289,483.00           |
|     | RO XI                                                                                          |                          |                           | -          | 804,568.00           | -                    | 804,568.00           | -                                         | -    | -  | -            | 804,568.00           |
| 1   | BMB-C-13-0009673                                                                               | 7/19/2013                | R.A. 10352 - Auto. Appro. |            | 804,568.00           |                      | 804,568.00           |                                           |      |    | -            | 804,568.00           |
|     | RO XII                                                                                         |                          |                           | -          | 927,580.00           | -                    | 927,580.00           | -                                         | -    | -  | -            | 927,580.00           |
| 1   | BMB-C-13-0009673                                                                               | 7/19/2013                | R.A. 10352 - Auto. Appro. |            | 927,580.00           |                      | 927,580.00           |                                           |      |    | -            | 927,580.00           |
|     | RO XIII                                                                                        |                          |                           | -          | 948,405.00           | -                    | 948,405.00           | -                                         | -    | -  | -            | 948,405.00           |
| 10  | BMB-C-13-0009673                                                                               | 7/19/2013                | R.A. 10352 - Auto. Appro. |            | 948,405.00           |                      | 948,405.00           |                                           |      |    |              | 948,405.00           |
|     |                                                                                                |                          |                           |            |                      |                      |                      |                                           |      |    |              |                      |
|     | <b>3. Agencia Española de Cooperacion Internacional Para El Desarrollo (AECID MOA-7-29-09)</b> |                          |                           | -          | <b>61,735,415.00</b> | <b>12,370,449.00</b> | <b>74,105,864.00</b> | -                                         | -    | -  | -            | <b>74,105,864.00</b> |
|     | RO V                                                                                           |                          |                           | -          | -                    | 12,370,449.00        | 12,370,449.00        | -                                         | -    | -  | -            | 12,370,449.00        |
| 1   | ROV-13-0001                                                                                    | 2/1/2013                 | R.A. 10352 - Auto. Appro. |            |                      | 821,354.00           | 821,354.00           |                                           |      |    | -            | 821,354.00           |
| 2   | ROV-13-0002                                                                                    | 3/1/2013                 | R.A. 10352 - Auto. Appro. |            |                      | 3,714,481.00         | 3,714,481.00         |                                           |      |    | -            | 3,714,481.00         |
| 4   | RO V-13-0010                                                                                   | 12/14/2013               | R.A. 10352 - Auto. Appro. |            |                      | 6,137,814.00         | 6,137,814.00         |                                           |      |    |              | 6,137,814.00         |

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

Department: DEPARTMENT OF BUDGET AND MANAGEMENT  
Agency/Operating Unit: OFFICE OF THE SECRETARY (Consolidated)  
Region/Province/City:  
Fund: 171

| No. | ABM/SARO/Sub-ARO No.                                                                                                                                                | Date of ABM<br>SARO/Sub-<br>ARO | Fund Source<br>Reg./SPF/etc. | Allotments |                     |              |                     | Sub-Allotments to Regions/Operating<br>Units |      |    |       | Total<br>Allotments |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------|------------|---------------------|--------------|---------------------|----------------------------------------------|------|----|-------|---------------------|
|     |                                                                                                                                                                     |                                 |                              | PS         | MOOE                | CO           | Total               | PS                                           | MOOE | CO | Total |                     |
| 1   | 5 RO V-13-0011                                                                                                                                                      | 12/14/2013                      | R.A. 10352 -<br>Auto. Appro. |            |                     | 1,696,800.00 | 1,696,800.00        |                                              |      |    | -     | 1,696,800.00        |
|     | RO IX                                                                                                                                                               |                                 |                              | -          | 5,500,000.00        | -            | 5,500,000.00        |                                              |      |    | -     | 5,500,000.00        |
| 1   | ROIX-13-002                                                                                                                                                         | 3/8/2013                        | R.A. 10352 -<br>Auto. Appro. |            | 5,500,000.00        |              | 5,500,000.00        |                                              |      |    | -     | 5,500,000.00        |
|     | RO XIII                                                                                                                                                             |                                 |                              | -          | 56,235,415.00       | -            | 56,235,415.00       | -                                            | -    | -  | -     | 56,235,415.00       |
| 1   | ROXIII-13-0000740                                                                                                                                                   | 2/4/2013                        | R.A. 10352 -<br>Auto. Appro. |            | 14,807,041.00       |              | 14,807,041.00       |                                              |      |    |       | 14,807,041.00       |
| 2   | ROXIII-13-0000741                                                                                                                                                   | 2/4/2013                        | R.A. 10352 -<br>Auto. Appro. |            | 2,680,074.00        |              | 2,680,074.00        |                                              |      |    |       | 2,680,074.00        |
| 3   | ROXIII-13-0001963                                                                                                                                                   | 2/27/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 15,000,000.00       |              | 15,000,000.00       |                                              |      |    |       | 15,000,000.00       |
| 4   | ROXIII-13-0001964                                                                                                                                                   | 2/27/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 2,097,695.00        |              | 2,097,695.00        |                                              |      |    |       | 2,097,695.00        |
| 5   | ROXIII-13-0001982                                                                                                                                                   | 2/28/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 1,866,910.00        |              | 1,866,910.00        |                                              |      |    |       | 1,866,910.00        |
| 6   | ROXIII-13-0001983                                                                                                                                                   | 2/28/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 1,794,709.00        |              | 1,794,709.00        |                                              |      |    |       | 1,794,709.00        |
| 7   | ROXIII-13-0002061                                                                                                                                                   | 2/28/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 1,688,986.00        |              | 1,688,986.00        |                                              |      |    |       | 1,688,986.00        |
| 8   | ROXIII-13-0003604                                                                                                                                                   | 4/4/2013                        | R.A. 10352 -<br>Auto. Appro. |            | 300,000.00          |              | 300,000.00          |                                              |      |    |       | 300,000.00          |
| 9   | ROXIII-13-0005171                                                                                                                                                   | 5/15/2013                       | R.A. 10352 -<br>Auto. Appro. |            | 16,000,000.00       |              | 16,000,000.00       |                                              |      |    |       | 16,000,000.00       |
|     | <b>4. Improving the Quality and Responsiveness of Public<br/>Spending in Poor Communities through Localized<br/>Procurement Reform - Part B (JSDF Grant No. TF-</b> |                                 |                              | -          | <b>281,936.68</b>   | -            | <b>281,936.68</b>   | -                                            | -    | -  | -     | <b>281,936.68</b>   |
| 1   | BMB-C-13-0005429                                                                                                                                                    | 05/27/13                        | R.A. 10352 -<br>Auto. Appro. |            | 281,936.68          |              | 281,936.68          |                                              |      |    |       | 281,936.68          |
|     | <b>5. Institutionalizing Zero-Based Budgeting/ Program<br/>Evaluation (IDF Grant No. TF-011843)</b>                                                                 |                                 |                              | -          | <b>2,103,720.09</b> | -            | <b>2,103,720.09</b> | -                                            | -    | -  | -     | <b>2,103,720.09</b> |
| 1   | BMB-C-13-0007607                                                                                                                                                    | 07/02/13                        | R.A. 10352 -<br>Auto. Appro. |            | 1,056,799.09        |              | 1,056,799.09        |                                              |      |    |       | 1,056,799.09        |
| 2   | BMB-C-13-0018602                                                                                                                                                    | 10/22/13                        | R.A. 10352 -<br>Auto. Appro. |            | 1,046,921.00        |              | 1,046,921.00        |                                              |      |    |       | 1,046,921.00        |
|     |                                                                                                                                                                     |                                 |                              |            |                     |              |                     |                                              |      |    |       |                     |

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

Department: DEPARTMENT OF BUDGET AND MANAGEMENT  
Agency/Operating Unit: OFFICE OF THE SECRETARY (Consolidated)  
Region/Province/City:  
Fund: 171

| No.                              | ABM/SARO/Sub-ARO No.                                                                                                                                 | Date of ABM SARO/Sub-ARO | Fund Source Reg./SPF/etc. | Allotments |                      |                  |                      | Sub-Allotments 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)            |
| <b>Continuing Appropriations</b> |                                                                                                                                                      |                          |                           | -          | <b>11,607,733.11</b> | <b>32,251.00</b> | <b>11,639,984.11</b> | -                                         | -    | -  | -            | <b>11,639,984.11</b> |
|                                  | 1. New Zealand Grant (NZAID) - Program on Rationalizing and Improving Public Service Delivery/ Governance Reform Technical Assistance Facility       |                          |                           | -          | 218,574.82           | -                | 218,574.82           | -                                         | -    | -  | -            | 218,574.82           |
| 1                                | BMB-C-2012-9024684                                                                                                                                   | 07/30/12                 | R.A. 10155 - Auto. Appro. |            | 218,574.82           |                  | 218,574.82           |                                           |      |    |              | 218,574.82           |
|                                  | 2. Improving the Quality and Responsiveness of Public Spending in Poor Communities through Localized Procurement Reform - Part B (JSDF Grant No. TF- |                          |                           | -          | 132,550.57           | -                | 132,550.57           | -                                         | -    | -  | -            | 132,550.57           |
| 1                                | BMB-C-12-0033286                                                                                                                                     | 12/19/12                 | R.A. 10155 - Auto. Appro. |            | 132,550.57           |                  | 132,550.57           |                                           |      |    |              | 132,550.57           |
|                                  | 3. EC Budget Support Grant for Health Sector Program (EU (ASIE/2005-017-638)                                                                         |                          |                           | -          | 10,802,393.89        | 32,251.00        | 10,834,644.89        | -                                         | -    | -  | -            | 10,834,644.89        |
|                                  | Central Office                                                                                                                                       |                          |                           | -          | 5,054,114.91         | 32,251.00        | 5,086,365.91         | -                                         | -    | -  | -            | 5,086,365.91         |
| 1                                | BMB-C-2012-9023882                                                                                                                                   | 02/15/12                 | R.A. 10155 - Auto. Appro. |            | 1.10                 | 32,251.00        | 32,252.10            |                                           |      |    |              | 32,252.10            |
| 2                                | BMB-C-12-0021273                                                                                                                                     | 09/25/12                 | R.A. 10155 - Auto. Appro. |            | 454,113.81           |                  | 454,113.81           |                                           |      |    |              | 454,113.81           |
| 3                                | BMB-C-12-0029488                                                                                                                                     | 12/07/12                 | R.A. 10155 - Auto. Appro. |            | 4,600,000.00         |                  | 4,600,000.00         |                                           |      |    |              | 4,600,000.00         |
|                                  | Regional Office                                                                                                                                      |                          |                           | -          | 5,748,278.98         | -                | 5,748,278.98         | -                                         | -    | -  | -            | 5,748,278.98         |
|                                  | NCR                                                                                                                                                  |                          |                           | -          | 46,496.00            | -                | 46,496.00            | -                                         | -    | -  | -            | 46,496.00            |
| 1                                | BMB-C-12-0021275                                                                                                                                     | 9/25/2012                | R.A. 10155 - Auto. Appro. |            | 46,496.00            |                  | 46,496.00            |                                           |      |    | -            | 46,496.00            |
|                                  | RO I                                                                                                                                                 |                          |                           | -          | 495,685.00           | -                | 495,685.00           | -                                         | -    | -  | -            | 495,685.00           |
| 1                                | BMB-C-12-0021276                                                                                                                                     | 9/25/2012                | R.A. 10155 - Auto. Appro. |            | 495,685.00           |                  | 495,685.00           |                                           |      |    | -            | 495,685.00           |
|                                  | CAR                                                                                                                                                  |                          |                           | -          | 187,247.25           | -                | 187,247.25           | -                                         | -    | -  | -            | 187,247.25           |
| 1                                | BMB-C-12-0021274                                                                                                                                     | 9/25/2012                | R.A. 10155 - Auto. Appro. |            | 187,247.25           |                  | 187,247.25           |                                           |      |    | -            | 187,247.25           |
|                                  | RO II                                                                                                                                                |                          |                           | -          | 326,730.00           | -                | 326,730.00           | -                                         | -    | -  | -            | 326,730.00           |
| 1                                | BMB-C-12-0021260                                                                                                                                     | 9/25/2012                | R.A. 10155 - Auto. Appro. |            | 326,730.00           |                  | 326,730.00           |                                           |      |    | -            | 326,730.00           |
|                                  | RO III                                                                                                                                               |                          |                           | -          | 4,275.87             | -                | 4,275.87             | -                                         | -    | -  | -            | 4,275.87             |



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

Department: DEPARTMENT OF BUDGET AND MANAGEMENT  
 Agency/Operating Unit: OFFICE OF THE SECRETARY (Consolidated)  
 Region/Province/City:  
 Fund: 171

| No. | ABM/SARO/Sub-ARO No. | Date of ABM<br>SARO/Sub-<br>ARO | Fund Source<br>Reg./SPF/etc. | Allotments |              |    |              | Sub-Allotments to Regions/Operating<br>Units |      |    |              | Total<br>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)           |
| 1   | BMB-C-12-0021261     | 9/25/2012                       | R.A. 10155 -<br>Auto. Appro. |            | 4,275.87     |    | 4,275.87     |                                              |      |    | -            | 4,275.87            |
|     | RO IV-A              |                                 |                              | -          | 216,646.45   | -  | 216,646.45   | -                                            | -    | -  | -            | 216,646.45          |
| 1   | BMB-C-12-0021262     | 9/25/2012                       | R.A. 10155 -<br>Auto. Appro. |            | 216,646.45   |    | 216,646.45   |                                              |      |    | -            | 216,646.45          |
|     | RO IV-B              |                                 |                              | -          | 224,394.32   | -  | 224,394.32   | -                                            | -    | -  | -            | 224,394.32          |
| 1   | RO IV-B-12-01        | 9/25/2012                       | R.A. 10155 -<br>Auto. Appro. |            | 224,394.32   |    | 224,394.32   |                                              |      |    | -            | 224,394.32          |
|     | RO V                 |                                 |                              | -          | 685,012.12   | -  | 685,012.12   | -                                            | -    | -  | -            | 685,012.12          |
| 1   | BMB-C-12-0024993     | 10/24/2012                      | R.A. 10155 -<br>Auto. Appro. |            | 685,012.12   |    | 685,012.12   |                                              |      |    | -            | 685,012.12          |
|     | RO VI                |                                 |                              | -          | 457,043.41   | -  | 457,043.41   | -                                            | -    | -  | -            | 457,043.41          |
| 1   | BMB-C-12-0021265     | 9/25/2012                       | R.A. 10155 -<br>Auto. Appro. |            | 457,043.41   |    | 457,043.41   |                                              |      |    | -            | 457,043.41          |
|     | RO VII               |                                 |                              | -          | 343,000.00   | -  | 343,000.00   | -                                            | -    | -  | -            | 343,000.00          |
| 1   | BMB-C-12-0021266     | 9/25/2012                       | R.A. 10155 -<br>Auto. Appro. |            | 343,000.00   |    | 343,000.00   |                                              |      |    | -            | 343,000.00          |
|     | RO VIII              |                                 |                              | -          | 156,040.66   | -  | 156,040.66   | -                                            | -    | -  | -            | 156,040.66          |
| 1   | BMB-C-12-0024994     | 10/24/2012                      | R.A. 10155 -<br>Auto. Appro. |            | 156,040.66   |    | 156,040.66   |                                              |      |    | -            | 156,040.66          |
|     | RO IX                |                                 |                              | -          | 447,323.73   | -  | 447,323.73   | -                                            | -    | -  | -            | 447,323.73          |
| 1   | BMB-C-12-0024995     | 10/24/2012                      | R.A. 10155 -<br>Auto. Appro. |            | 447,323.73   |    | 447,323.73   |                                              |      |    | -            | 447,323.73          |
|     | RO X                 |                                 |                              | -          | 1,009,617.94 | -  | 1,009,617.94 | -                                            | -    | -  | -            | 1,009,617.94        |
| 1   | BMB-C-12-0021269     | 9/25/2012                       | R.A. 10155 -<br>Auto. Appro. |            | 29,517.94    |    | 29,517.94    |                                              |      |    | -            | 29,517.94           |
| 2   | BMB-C-12-0024999     | 10/24/2012                      | R.A. 10155 -<br>Auto. Appro. |            | 980,100.00   |    | 980,100.00   |                                              |      |    | -            | 980,100.00          |
|     | RO XI                |                                 |                              | -          | 356,560.64   | -  | 356,560.64   | -                                            | -    | -  | -            | 356,560.64          |
| 1   | BMB-C-12-0024996     | 10/24/2012                      | R.A. 10155 -<br>Auto. Appro. |            | 356,560.64   |    | 356,560.64   |                                              |      |    | -            | 356,560.64          |
|     | RO XII               |                                 |                              | -          | 501,310.00   | -  | 501,310.00   | -                                            | -    | -  | -            | 501,310.00          |
| 1   | BMB-C-12-0021271     | 9/25/2012                       | R.A. 10155 -<br>Auto. Appro. |            | 501,310.00   |    | 501,310.00   |                                              |      |    | -            | 501,310.00          |

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

Department: DEPARTMENT OF BUDGET AND MANAGEMENT  
 Agency/Operating Unit: OFFICE OF THE SECRETARY (Consolidated)  
 Region/Province/City:  
 Fund: 171

| No.                                                                   | ABM/SARO/Sub-ARO No.                                                                            | Date of ABM SARO/Sub-ARO | Fund Source Reg./SPF/etc. | Allotments |                      |                      |                       | Sub-Allotments 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)             |
|                                                                       | RO XIII                                                                                         |                          |                           | -          | 290,895.59           | -                    | 290,895.59            | -                                         | -    | -  | -            | 290,895.59            |
| 1                                                                     | BMB-C-12-0021272                                                                                | 9/25/2012                | R.A. 10155 - Auto. Appro. |            | 290,895.59           |                      | 290,895.59            |                                           |      |    |              | 290,895.59            |
|                                                                       | <b>4. Institutionalizing Zero-Based Budgeting/ Program Evaluation (IDF Grant No. TF-011843)</b> |                          |                           | -          | <b>454,213.83</b>    | -                    | <b>454,213.83</b>     | -                                         | -    | -  | -            | <b>454,213.83</b>     |
| 1                                                                     | BMB-C-12-0027343                                                                                | 11/22/12                 | R.A. 10155 - Auto. Appro. |            | 454,213.83           |                      | 454,213.83            |                                           |      |    |              | 454,213.83            |
| <b>Sub-total</b>                                                      |                                                                                                 |                          |                           | -          | <b>90,968,296.88</b> | <b>12,402,700.00</b> | <b>103,370,996.88</b> | -                                         | -    | -  | -            | <b>103,370,996.88</b> |
| <b>B. Sub-allotments received from Central Office/Regional Office</b> |                                                                                                 |                          |                           |            |                      |                      |                       |                                           |      |    |              |                       |
|                                                                       | RO I                                                                                            |                          |                           | -          | 234,676.12           | -                    | 234,676.12            | -                                         | -    | -  | -            | 234,676.12            |
| 1                                                                     | RO I-12-01                                                                                      |                          | R.A. 10155 - Auto. Appro. |            | 234,676.12           |                      | 234,676.12            |                                           |      |    | -            | 234,676.12            |
|                                                                       | RO II                                                                                           |                          |                           | -          | 196,706.68           | -                    | 196,706.68            | -                                         | -    | -  | -            | 196,706.68            |
| 1                                                                     | RO II-12-01                                                                                     |                          | R.A. 10155 - Auto. Appro. |            | 196,706.68           |                      | 196,706.68            |                                           |      |    | -            | 196,706.68            |
|                                                                       | RO VII                                                                                          |                          |                           | -          | 40,247.45            | -                    | 40,247.45             | -                                         | -    | -  | -            | 40,247.45             |
| 1                                                                     | RO VII-12-01                                                                                    |                          | R.A. 10155 - Auto. Appro. |            | 40,247.45            |                      | 40,247.45             |                                           |      |    | -            | 40,247.45             |
|                                                                       | RO XII                                                                                          |                          |                           | -          | 28,362.96            | -                    | 28,362.96             | -                                         | -    | -  | -            | 28,362.96             |
| 1                                                                     | RO XII-12-01                                                                                    |                          | R.A. 10155 - Auto. Appro. |            | 28,362.96            |                      | 28,362.96             |                                           |      |    | -            | 28,362.96             |
| <b>Sub-total</b>                                                      |                                                                                                 |                          |                           | -          | <b>499,993.21</b>    | -                    | <b>499,993.21</b>     | -                                         | -    | -  | -            | <b>499,993.21</b>     |
| <b>Total Allotments</b>                                               |                                                                                                 |                          |                           | -          | <b>91,468,290.09</b> | <b>12,402,700.00</b> | <b>103,870,990.09</b> | -                                         | -    | -  | -            | <b>103,870,990.09</b> |
| Prepared by:                                                          |                                                                                                 |                          |                           |            |                      |                      |                       | Reviewed by:                              |      |    |              |                       |
| ARNOLD M. BANAAY                                                      |                                                                                                 |                          |                           |            |                      |                      |                       | EDEN D. PANGLINAN                         |      |    |              |                       |
| Administrative Officer IV                                             |                                                                                                 |                          |                           |            |                      |                      |                       | Chief Administrative Officer              |      |    |              |                       |