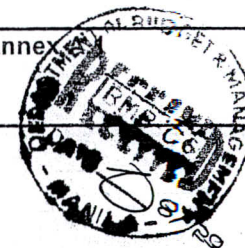


**Consolidated Summary of
List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of June 30, 2013**

Annex



Department: National Economic and Development Authority
Agency/OU: NEDA Central Office/NEDA Regional Offices/Regional Development Councils
Region/Province/City: _____
Fund: _____

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 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)
A. Allotments received from DBM (Current Year GAA)												
1	ABM/BMB-C-13-0005437-NCO	January 11, 2013	ASB	240,420,000.00	191,453,000.00	29,400,000.00	461,273,000.00	-	-	-	-	461,273,000.00
2	ABM/BMB-C-13-0005468-NCO	January 11, 2013	ASB	20,050,000.00	-	-	20,050,000.00	-	-	-	-	20,050,000.00
3	ABM/BMB-C-13-0005453-NRO I	January 11, 2013	ASB	22,856,000.00	3,441,000.00	-	26,297,000.00	-	-	-	-	26,297,000.00
4	ABM/BMB-C-13-0005469-NRO I	January 11, 2013	AA	2,199,000.00	-	-	2,199,000.00	-	-	-	-	2,199,000.00
5	ABM/BMB-C-13-0005438-RDC I	January 11, 2013	ASB	300,000.00	3,798,000.00	-	4,098,000.00	-	-	-	-	4,098,000.00
6	ABM/BMB-C-13-0005436-NRO CAR	January 11, 2013	ASB	20,881,000.00	3,062,000.00	3,000,000.00	26,943,000.00	-	-	-	-	26,943,000.00
7	ABM/BMB-C-13-0005467-NRO CAR	January 11, 2013	AA	2,026,000.00	-	-	2,026,000.00	-	-	-	-	2,026,000.00
8	ABM/BMB-C-13-0005452-RDC CAR	January 11, 2013	ASB	300,000.00	18,798,000.00	-	19,098,000.00	-	-	-	-	19,098,000.00
9	ABM No. BMB-C-12-0000057-RDC CAR	January 2, 2012	ASB (RA 1055)	-	4,349,861.65	-	4,349,861.65	-	-	-	-	4,349,861.65
10	ABM/BMB-C-13-0005458-NRO II	January 11, 2013	ASB	22,056,000.00	3,629,000.00	2,165,000.00	27,850,000.00	-	-	-	-	27,850,000.00
11	ABM/BMB-C-13-0005474-NRO II	January 11, 2013	AA	2,129,000.00	-	-	2,129,000.00	-	-	-	-	2,129,000.00
12	ABM/BMB-C-13-0005443-RDC II	January 11, 2013	ASB	300,000.00	3,731,000.00	-	4,031,000.00	-	-	-	-	4,031,000.00
13	ABM No. BMB-C-12-0000048-RDC II	January 2, 2012	ASB (RA 1055)	-	109,791.99	-	109,791.99	-	-	-	-	109,791.99
14	ABM/BMB-C-13-0005459-NRO III	January 11, 2013	ASB	18,346,000.00	4,873,000.00	-	23,219,000.00	-	-	-	-	23,219,000.00
15	ABM/BMB-C-13-0005475-NRO III	January 11, 2013	AA	1,756,000.00	-	-	1,756,000.00	-	-	-	-	1,756,000.00
16	ABM/BMB-C-13-0005444-RDC III	January 11, 2013	ASB	300,000.00	3,683,000.00	-	3,983,000.00	-	-	-	-	3,983,000.00
17	ABM-BMB-C-12-0000049-RDC III	January 2, 2012	ASB (RA 1055)	-	434,435.11	-	434,435.11	-	-	-	-	434,435.11
18	ABM/BMB-C-13-0005460-NRO IV-A	January 11, 2013	ASB	11,752,000.00	4,687,000.00	-	16,439,000.00	-	-	-	-	16,439,000.00
19	ABM/BMB-C-13-0005476-NRO IV-A	January 11, 2013	AA	1,137,000.00	-	-	1,137,000.00	-	-	-	-	1,137,000.00
20	ABM/BMB-C-13-0005445-RDC IV-A	January 11, 2013	ASB	300,000.00	5,605,000.00	-	5,905,000.00	-	-	-	-	5,905,000.00
21	ABM No. BMB-C-12-0000050-RDC IV-A	January 2, 2012	ASB RA 10155	-	181,613.25	-	181,613.25	-	-	-	-	181,613.25
22	ABM/BMB-C-13-0005461-NRO IV-B	January 11, 2013	ASB	10,798,000.00	4,379,000.00	-	15,177,000.00	-	-	-	-	15,177,000.00
23	ABM/BMB-C-13-0005477-NRO IV-B	January 11, 2013	AA	1,040,000.00	-	-	1,040,000.00	-	-	-	-	1,040,000.00
24	ABM/BMB-C-13-0005446-RDC IV-B	January 11, 2013	ASB	300,000.00	3,674,000.00	-	3,974,000.00	-	-	-	-	3,974,000.00
25	ABM/BMB-C-13-0005462-NRO V	January 11, 2013	ASB	20,736,000.00	3,339,000.00	-	24,075,000.00	-	-	-	-	24,075,000.00
26	ABM/BMB-C-13-0005478-NRO V	January 11, 2013	AA	2,017,000.00	-	-	2,017,000.00	-	-	-	-	2,017,000.00
27	ABM/BMB-C-13-0005447-RDC V	January 11, 2013	ASB	300,000.00	4,100,000.00	-	4,400,000.00	-	-	-	-	4,400,000.00
28	Sub-SARO-RDC V-101-0001-2012	January 25, 2012	ASB-AP	-	739,017.47	-	739,017.47	-	-	-	-	739,017.47
29	ABM/BMB-C-13-0005463-NRO VI	January 11, 2013	ASB	19,480,000.00	2,656,000.00	5,000,000.00	27,136,000.00	-	-	-	-	27,136,000.00
30	ABM/BMB-C-13-0005479-NRO VI	January 11, 2013	AA	1,879,000.00	-	-	1,879,000.00	-	-	-	-	1,879,000.00
31	ABM/BMB-C-13-0005448-RDC VI	January 11, 2013	ASB	300,000.00	3,858,000.00	-	4,158,000.00	-	-	-	-	4,158,000.00
32	ABM/BMB-C-13-0005464-NRO VII	January 11, 2013	ASB	18,342,000.00	5,015,000.00	2,400,000.00	25,757,000.00	-	-	-	-	25,757,000.00
33	ABM/BMB-C-13-0005480-NRO VII	January 11, 2013	AA	1,781,000.00	-	-	1,781,000.00	-	-	-	-	1,781,000.00
34	ABM/BMB-C-13-0005449-RDC VII	January 11, 2013	ASB	300,000.00	3,994,000.00	-	4,294,000.00	-	-	-	-	4,294,000.00
35	ABM No. BMB-C-12-0000054-RDC VII	January 2, 2012	ASB	-	355,298.93	-	355,298.93	-	-	-	-	355,298.93
36	ABM/BMB-C-13-0005465-NRO VIII	January 11, 2013	ASB	21,374,000.00	3,617,000.00	-	24,991,000.00	-	-	-	-	24,991,000.00
37	ABM/BMB-C-13-0005481-NRO VIII	January 11, 2013	AA	2,054,000.00	-	-	2,054,000.00	-	-	-	-	2,054,000.00
38	ABM/BMB-C-13-0005450-RDC VIII	January 11, 2013	ASB	300,000.00	3,876,000.00	-	4,176,000.00	-	-	-	-	4,176,000.00
39	ABM/BMB-C-13-0005466-NRO IX	January 11, 2013	ASB	18,339,000.00	5,956,000.00	-	24,295,000.00	-	-	-	-	24,295,000.00
40	ABM/BMB-C-13-0005482-NRO IX	January 11, 2013	AA	1,760,000.00	-	-	1,760,000.00	-	-	-	-	1,760,000.00
41	ABM/BMB-C-13-0005451-RDC IX	January 11, 2013	ASB	300,000.00	4,085,000.00	-	4,385,000.00	-	-	-	-	4,385,000.00
42	ABM No. BMB-C-12-0000056-RDC IX	January 2, 2012	ASB RA 10155	-	130,320.73	-	130,320.73	-	-	-	-	130,320.73
43	ABM/BMB-C-13-0005454-NRO X	January 11, 2013	ASB	22,790,000.00	2,814,000.00	4,000,000.00	29,604,000.00	-	-	-	-	29,604,000.00
44	ABM/BMB-C-13-0005470-NRO X	January 11, 2013	AA	2,197,000.00	-	-	2,197,000.00	-	-	-	-	2,197,000.00
45	ABM/BMB-C-13-0005439-RDC X	January 11, 2013	ASB	300,000.00	4,129,000.00	-	4,429,000.00	-	-	-	-	4,429,000.00
46	ABM/BMB-C-12-0000044-RDC X	January 2, 2013	ASB RA 10155	-	26,488.57	-	26,488.57	-	-	-	-	26,488.57
47	ABM/BMB-C-13-0005455-NRO XI	January 11, 2013	ASB	18,753,000.00	5,782,000.00	3,000,000.00	27,535,000.00	-	-	-	-	27,535,000.00
48	ABM/BMB-C-13-0005471-NRO XI	January 11, 2013	AA	1,807,000.00	-	-	1,807,000.00	-	-	-	-	1,807,000.00
49	ABM/BMB-C-13-0005440-RDC XI	January 11, 2013	ASB	300,000.00	3,959,000.00	-	4,259,000.00	-	-	-	-	4,259,000.00
50	ABM No. BMB-C-12-0000045-RDC XI	January 2, 2012	ASB	-	66,039.57	-	66,039.57	-	-	-	-	66,039.57

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
51	ABM/BMB-C-13-0005456-NRO XII	January 11, 2013	ASB	21,004,000.00	4,563,000.00	-	25,567,000.00	-	-	-	-	25,567,000.00
52	ABM/BMB-C-13-0005472-NRO XII	January 11, 2013	AA	2,026,000.00	-	-	2,026,000.00	-	-	-	-	2,026,000.00
53	ABM/BMB-C-13-0005441 RDC XII	January 11, 2013	ASB	300,000.00	3,800,000.00	-	4,100,000.00	-	-	-	-	4,100,000.00
54	ABM-BMB-12-0000047 RDC XII	January 2, 2012	ASB RA 10155	-	1,269.78	-	1,269.78	-	-	-	-	1,269.78
55	ABM/BMB-C-13-0005457-NRO XIII	January 11, 2013	ASB	14,650,000.00	4,118,000.00	-	18,768,000.00	-	-	-	-	18,768,000.00
56	ABM/BMB-C-13-0005473-NRO XIII	January 11, 2013	AA	1,400,000.00	-	-	1,400,000.00	-	-	-	-	1,400,000.00
57	ABM/BMB-C-13-0005442 RDC XIII	January 11, 2013	ASB	300,000.00	3,845,000.00	-	4,145,000.00	-	-	-	-	4,145,000.00
58	ABM/BMB-C-12-0000047 RDC XIII	January 2, 2012	ASB RA 10155	-	525,154.90	-	525,154.90	-	-	-	-	525,154.90
59	Sub-SARO NRO V-101-0001-2013	January 28, 2013	ASB	-	-	-	-	-	66,241.36	-	66,241.36	(66,241.36)
60	Sub-SARO NRO V-101-0002-2013	January 28, 2013	ASB	-	-	-	-	-	68,508.87	-	68,508.87	(68,508.87)
61	Sub-SARO NRO IX-101-0001-2013	January 28, 2013	ASB	-	-	-	-	-	59,572.38	-	59,572.38	(59,572.38)
62	Sub-SARO NRO XI-101-0001-2013	February 4, 2013	ASB	-	-	-	-	-	93,300.64	-	93,300.64	(93,300.64)
63	Sub-SARO # NRO III-101-0001-2013	February 8, 2013	ASB	-	-	-	-	65,182.50	-	-	65,182.50	(65,182.50)
64	Sub-SARO # NRO III-101-0002-2013	February 8, 2013	AA	-	-	-	-	7,520.40	-	-	7,520.40	(7,520.40)
65	SARO-BMB-C-13-0001106-NRO V	February 12, 2013	SPF	955,886.00	-	-	955,886.00	-	-	-	-	955,886.00
66	SARO NO. C-13-0001107-NRO IX	February 12, 2013	SPF	1,003,904.00	-	-	1,003,904.00	-	-	-	-	1,003,904.00
67	SARO-BMB-C-13-0001928-NRO XI	February 27, 2013	SPF	282,202.00	-	-	282,202.00	-	-	-	-	282,202.00
68	Sub-SARO # NRO III-101-0003-2013	March 6, 2013	ASB	-	-	-	-	65,182.50	-	-	65,182.50	(65,182.50)
69	Sub-SARO # NRO III-101-0004-2013	March 6, 2013	AA	-	-	-	-	7,520.40	-	-	7,520.40	(7,520.40)
70	Sub-SARO NRO X-101-0001-2013	March 12, 2013	ASB	-	-	-	-	-	58,172.79	-	58,172.79	(58,172.79)
71	Sub-SARO#NRO I-101-0001-2013	April 5, 2013	ASB	-	-	-	-	-	66,830.07	-	66,830.07	(66,830.07)
72	Sub-SARO#NRO CAR-101-0001-2013	April 11, 2013	ASB	-	-	-	-	-	182,250.00	-	182,250.00	(182,250.00)
73	Sub-SARO#NRO I-101-0002-2013	April 11, 2013	ASB	-	-	-	-	-	182,250.00	-	182,250.00	(182,250.00)
74	Sub-SARO#NRO II-101-0001-2013	April 11, 2013	ASB	-	-	-	-	-	184,250.00	-	184,250.00	(184,250.00)
75	Sub-SARO#NRO III-101-0001-2013	April 11, 2013	ASB	-	-	-	-	-	182,250.00	-	182,250.00	(182,250.00)
76	Sub-SARO#NRO IV-A-101-0001-2013	April 11, 2013	ASB	-	-	-	-	-	182,250.00	-	182,250.00	(182,250.00)
77	Sub-SARO#NRO IV-B-101-0001-2013	April 11, 2013	ASB	-	-	-	-	-	212,250.00	-	212,250.00	(212,250.00)
78	Sub-SARO#NRO V-101-0001-2013	April 11, 2013	ASB	-	-	-	-	-	184,250.00	-	184,250.00	(184,250.00)
79	Sub-SARO#NRO VI-101-0001-2013	April 11, 2013	ASB	-	-	-	-	-	184,250.00	-	184,250.00	(184,250.00)
80	Sub-SARO#NRO VII-101-0001-2013	April 11, 2013	ASB	-	-	-	-	-	184,250.00	-	184,250.00	(184,250.00)
81	Sub-SARO#NRO VIII-101-0001-2013	April 11, 2013	ASB	-	-	-	-	-	184,250.00	-	184,250.00	(184,250.00)
82	Sub-SARO#NRO IX-101-0003-2013	April 11, 2013	ASB	-	-	-	-	-	184,250.00	-	184,250.00	(184,250.00)
83	Sub-SARO#NRO X-101-0001-2013	April 11, 2013	ASB	-	-	-	-	-	184,250.00	-	184,250.00	(184,250.00)
84	Sub-SARO#NRO XI-101-0004-2013	April 11, 2013	ASB	-	-	-	-	-	184,250.00	-	184,250.00	(184,250.00)
85	Sub-SARO#NRO XII-101-0001-2013	April 11, 2013	ASB	-	-	-	-	-	184,250.00	-	184,250.00	(184,250.00)
86	Sub-SARO#NRO XIII-101-0001-2013	April 11, 2013	ASB	-	-	-	-	-	184,250.00	-	184,250.00	(184,250.00)
87	Sub-SARO # NRO III-101-0005-2013	April 11, 2013	ASB	-	-	-	-	72,182.50	-	-	72,182.50	(72,182.50)
88	Sub-SARO # NRO III-101-0005-2013	April 11, 2013	AA	-	-	-	-	7,520.40	-	-	7,520.40	(7,520.40)
89	Sub-SARO # NRO III-101-0005-2013	April 11, 2013	ASB	-	-	-	-	65,182.50	-	-	65,182.50	(65,182.50)
90	Sub-SARO # NRO III-101-0006-2013	April 11, 2013	AA	-	-	-	-	7,520.40	-	-	7,520.40	(7,520.40)
91	SARO-BMB-C-13-0004183-NRO X	April 19, 2013	SPF	41,185.00	-	-	41,185.00	-	-	-	-	41,185.00
92	SARO-BMB-C-130004182-NCO	April 19, 2013	ASB	767,638.00	-	-	767,638.00	-	-	-	-	767,638.00
93	SARO-BMB-C-130004309-NCO	April 23, 2013	ASB	770,898.00	-	-	770,898.00	-	-	-	-	770,898.00
94	SARO-BMB-C-13-0004311-NRO I	April 23, 2013	SPF	3,469,503.00	-	-	3,469,503.00	-	-	-	-	3,469,503.00
95	SARO-BMB-C-13-0004313-NRO XI	April 23, 2013	SPF	57,044.00	-	-	57,044.00	-	-	-	-	57,044.00
96	Sub-SARO-NRO V-101-0005-2013	May 8, 2013	ASB	-	-	-	-	-	46,000.00	-	46,000.00	(46,000.00)
97	Sub-SARO-NRO VII-101-0005-2013	May 8, 2013	ASB	-	-	-	-	-	70,000.00	-	70,000.00	(70,000.00)
98	Sub-SARO-NRO XI-101-0006-2013	May 8, 2013	ASB	-	-	-	-	-	102,000.00	-	102,000.00	(102,000.00)
99	Sub-SARO # NRO III-101-0007-2013	May 15, 2013	ASB	-	-	-	-	99,017.50	-	-	99,017.50	(99,017.50)
100	Sub-SARO # NRO III-101-0008-2013	May 15, 2013	AA	-	-	-	-	7,520.40	-	-	7,520.40	(7,520.40)
101	Sub-SARO # NRO IX-101-0001-2013	May 15, 2013	ASB	-	-	-	-	253,922.50	-	-	253,922.50	(253,922.50)
102	Sub-SARO # NRO IX-101-0002-2013	May 15, 2013	AA	-	-	-	-	22,561.20	-	-	22,561.20	(22,561.20)
103	Sub-SARO-NRO CAR-101-0002-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
104	Sub-SARO-NRO I-101-0004-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
105	Sub-SARO-NRO II-101-0002-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
106	Sub-SARO-NRO III-101-0002-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
107	Sub-SARO-NRO IV-A-101-0002-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
108	Sub-SARO-NRO IV-B-101-0002-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
109	Sub-SARO-NRO V-101-0006-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
110	Sub-SARO-NRO VI-101-0002-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
111	Sub-SARO-NRO VII-101-0003-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
112	Sub-SARO-NRO VIII-101-0003-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
113	Sub-SARO-NRO IX-101-0004-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
114	Sub-SARO-NRO X-101-0004-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
115	Sub-SARO-NRO XI-101-0007-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
116	Sub-SARO-NRO XII-101-0002-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
117	Sub-SARO-NRO XIII-101-0002-2013	May 28, 2013	ASB	-	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)
118	Sub-SARO-NRO CAR-101-0003-2013	June 3, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
119	Sub-SARO-NRO I-101-0005-2013	June 3, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
120	Sub-SARO-NRO II-101-0003-2013	June 3, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
121	Sub-SARO-NRO III-101-0003-2013	June 3, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
122	Sub-SARO-NRO IV-A-101-0003-2013	June 4, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
123	Sub-SARO-NRO IV-B-101-0003-2013	June 4, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
124	Sub-SARO-NRO V-101-0007-2013	June 4, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
125	Sub-SARO-NRO VI-101-0003-2013	June 4, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
126	Sub-SARO-NRO VII-101-0004-2013	June 4, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
127	Sub-SARO-NRO VIII-101-0004-2013	June 4, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
128	Sub-SARO-NRO IX-101-0005-2013	June 4, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
129	Sub-SARO-NRO X-101-0005-2013	June 4, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
130	Sub-SARO-NRO XI-101-0008-2013	June 4, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
131	Sub-SARO-NRO XII-101-0003-2013	June 4, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
132	Sub-SARO-NRO XIII-101-0003-2013	June 4, 2013	ASB	-	-	-	-	-	-	300,000.00	300,000.00	(300,000.00)
133	Sub-SARO # NRO III-101-0009-2013	June 11, 2013	ASB	-	-	-	-	65,182.50	-	-	65,182.50	(65,182.50)
134	Sub-SARO # NRO III-101-0010-2013	June 11, 2013	AA	-	-	-	-	7,520.40	-	-	7,520.40	(7,520.40)
135	Sub-SARO # NRO IX-101-0003-2013	June 19, 2013	ASB	-	-	-	-	183,533.33	-	-	183,533.33	(183,533.33)
136	Sub-SARO # NRO IX-101-0004-2013	June 19, 2013	AA	-	-	-	-	15,040.80	-	-	15,040.80	(15,040.80)
137	SARO-BMB-C-13-0007134-VIII	June 27, 2013	SPF	890,801.00	-	-	890,801.00	-	-	-	-	890,801.00
138	SARO-BMB-C-13-0007135-NRO X	June 21, 2013	SPF	490,979.00	-	-	490,979.00	-	-	-	-	490,979.00
	Sub-total			583,065,040.00	335,238,291.95	48,965,000.00	967,268,331.95	952,110.23	3,789,376.11	4,500,000.00	9,241,486.34	958,026,845.61
	(Prior Year GAA)											
1	ABM No. BMB-C-12-00000041 NCO	January 2, 2012	ASB-(RA10155)	-	100,857,131.79	887,873.06	101,745,004.85	-	-	-	-	101,745,004.85
2	SARO No. C-13-01046 NCO	May 31, 2013	ASB-(RA10155)	-	143,456,449.00	-	143,456,449.00	-	-	-	-	143,456,449.00
3	Sub-SARO-NRO XI-C-101-0003-2013	April 5, 2013	ASB-(RA10155)	-	-	-	-	-	61,430.91	-	61,430.91	(61,430.91)
4	SARO NO. C-13-00206 NRO I	January 25, 2013	RA 10155	-	-	1,572,000.00	1,572,000.00	-	-	-	-	1,572,000.00
5	SARO NO. C-13-00205 - CAR	January 25, 2013	RA 10155	-	-	35,300,000.00	35,300,000.00	-	-	-	-	35,300,000.00
6	ABM No. BMB-C-12-0000039-CAR	January 2, 2012	ASB RA 10155	-	56,975.47	-	56,975.47	-	-	-	-	56,975.47
7	SARO NO. C-13-00207 - NRO II	January 25, 2013	RA 10155	-	-	1,289,746.00	1,289,746.00	-	-	-	-	1,289,746.00
8	SUB-SARO NRO II-101-0005-2012	January 2, 2012	RA 10155	-	972.21	-	972.21	-	-	-	-	972.21
9	ABM No. BMB-C-12-0000069-NRO III	January 2, 2012	ASB	-	722,899.96	-	722,899.96	-	-	-	-	722,899.96
10	SUB-SARO NRO III-101-0009-2012	August 14, 2012	ASB	-	157.64	-	157.64	-	-	-	-	157.64
11	SUB-SARO NRO III-101-0010-2012	August 15, 2012	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
12	SUB-SARO NRO III-101-0013-2012	September 12, 2012	ASB	-	4,341.75	-	4,341.75	-	-	-	-	4,341.75
13	SARO NO. C-13-00208-NRO III	January 25, 2013	RA 10155	-	-	48,000,000.00	48,000,000.00	-	-	-	-	48,000,000.00
14	ABM No. BMB-C-12-0000071-NRO IV-A	January 2, 2012	ASB RA 10155	-	10,372.02	-	10,372.02	-	-	-	-	10,372.02
15	Sub-SARO # NRO IV-B-101-0018-2012	December 28, 2012	ASB/AP	-	480,000.00	-	480,000.00	-	-	-	-	480,000.00
16	ABM No. BMB-C-12-0000072-NRO IV-B	January 2, 2012	ASB RA 10155	-	15,658.44	-	15,658.44	-	-	-	-	15,658.44
17	Sub-SARO-NROV-101-0001-2012	January 25, 2012	ASB-AP	-	46,157.67	-	46,157.67	-	-	-	-	46,157.67
18	ABM No. BMB-C-12-0000079-NRO VII	January 2, 2012	ASB RA 10155	-	1,123,171.26	-	1,123,171.26	-	-	-	-	1,123,171.26
19	SARO NO. C-13-000209-NRO IX	January 25, 2013	RA 10155	-	-	50,000,000.00	50,000,000.00	-	-	-	-	50,000,000.00
20	Sub-SARO No. NRO IX-101-0009-2012	December 18, 2012	ASB (Continuing)	-	15.58	-	15.58	-	-	-	-	15.58
21	SARO NO. C-13-00210-NRO X	January 25, 2013	RA 10155	-	-	434,686.00	434,686.00	-	-	-	-	434,686.00
22	ABM-BMB-C-12-0000062	January 2, 2012	ASB	-	-	900,000.00	900,000.00	-	-	-	-	900,000.00
23	Sub-SARO-NRO XI-C-101-0003-2013	April 5, 2013	ASB-(RA10155)	-	61,430.91	-	61,430.91	-	-	-	-	61,430.91
24	ABM/BMB-C-13-0000064-NRO XII	January 2, 2012	ASB RA 10155	-	50,375.98	3,020.00	53,395.98	-	-	-	-	53,395.98
25	SARO NO. C-13-00211-NRO XIII	January 25, 2013	RA 10155	-	-	50,000,000.00	50,000,000.00	-	-	-	-	50,000,000.00
26	ABM-BMB-C-12-00066	January 2, 2013	RA 10155	-	415.12	-	415.12	-	-	-	-	415.12
27												
28												
	Sub-total			-	246,911,524.80	188,387,325.06	435,298,849.86	-	61,430.91	-	61,430.91	435,237,418.95
	Total			583,065,040.00	582,149,816.75	237,352,325.06	1,402,567,181.81	952,110.23	3,850,807.02	4,500,000.00	9,302,917.25	1,393,264,264.56


No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 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. Sub-allotments received from												
Central Office/Regional Office												
1	Sub-SARO NRO V-101-0001-2013	January 28, 2013	ASB	-	66,241.36	-	66,241.36	-	-	-	-	66,241.36
2	Sub-SARO NRO V-101-0002-2013	January 28, 2013	ASB	-	68,508.87	-	68,508.87	-	-	-	-	68,508.87
3	Sub-SARO NRO IX-101-0001-2013	January 28, 2013	ASB	-	59,572.38	-	59,572.38	-	-	-	-	59,572.38
4	Sub-SARO NRO XI-101-0001-2013	February 4, 2013	ASB	-	93,300.64	-	93,300.64	-	-	-	-	93,300.64
5	Sub-SARO # NRO IV-B-101-0001-2013	February 8, 2013	ASB	65,182.50	-	-	65,182.50	-	-	-	-	65,182.50
6	Sub-SARO # NRO IV-B-101-0002-2013	February 8, 2013	AA	7,520.40	-	-	7,520.40	-	-	-	-	7,520.40
7	Sub-SARO # NRO IV-B-101-0003-2013	March 6, 2013	ASB	65,182.50	-	-	65,182.50	-	-	-	-	65,182.50
8	Sub-SARO # NRO IV-B-101-0004-2013	March 6, 2013	AA	7,520.40	-	-	7,520.40	-	-	-	-	7,520.40
9	Sub-SARO NRO X-101-001-2013	March 12, 2013	ASB	-	58,172.79	-	58,172.79	-	-	-	-	58,172.79
10	Sub-SARO#NRO I-101-0001-2013	April 5, 2013	ASB	-	66,830.07	-	66,830.07	-	-	-	-	66,830.07
11	Sub-SARO#NRO I-101-0002-2013	April 11, 2013	ASB	-	182,250.00	-	182,250.00	-	-	-	-	182,250.00
12	Sub-SARO#NRO CAR-101-0001-2013	April 11, 2013	ASB	-	182,250.00	-	182,250.00	-	-	-	-	182,250.00
13	Sub-SARO#NRO II-101-0001-2013	April 11, 2013	ASB	-	184,250.00	-	184,250.00	-	-	-	-	184,250.00
14	Sub-SARO#NRO III-101-0001-2013	April 11, 2013	ASB	-	182,250.00	-	182,250.00	-	-	-	-	182,250.00
15	Sub-SARO#NRO IV-A-101-0001-2013	April 11, 2013	ASB	-	182,250.00	-	182,250.00	-	-	-	-	182,250.00
16	Sub-SARO # NRO IV-B-101-0005-2013	April 11, 2013	ASB	72,182.50	-	-	72,182.50	-	-	-	-	72,182.50
17	Sub-SARO # NRO IV-B-101-0006-2013	April 11, 2013	AA	7,520.40	-	-	7,520.40	-	-	-	-	7,520.40
18	Sub-SARO # NRO IV-B-101-0005-2013	April 11, 2013	ASB	65,182.50	-	-	65,182.50	-	-	-	-	65,182.50
19	Sub-SARO # NRO IV-B-101-0006-2013	April 11, 2013	AA	7,520.40	-	-	7,520.40	-	-	-	-	7,520.40
20	Sub-SARO#NRO IV-B-101-0001-2013	April 11, 2013	ASB	-	212,250.00	-	212,250.00	-	-	-	-	212,250.00
21	Sub-SARO#NRO V-101-0001-2013	April 11, 2013	ASB	-	184,250.00	-	184,250.00	-	-	-	-	184,250.00
22	Sub-SARO#NRO VI-101-0001-2013	April 11, 2013	ASB	-	184,250.00	-	184,250.00	-	-	-	-	184,250.00
23	Sub-SARO#NRO VII-101-0001-2013	April 11, 2013	ASB	-	184,250.00	-	184,250.00	-	-	-	-	184,250.00
24	Sub-SARO#NRO VIII-101-0001-2013	April 11, 2013	ASB	-	184,250.00	-	184,250.00	-	-	-	-	184,250.00
25	Sub-SARO#NRO IX-101-0003-2013	April 11, 2013	ASB	-	184,250.00	-	184,250.00	-	-	-	-	184,250.00
26	Sub-SARO#NRO X-101-0001-2013	April 11, 2013	ASB	-	184,250.00	-	184,250.00	-	-	-	-	184,250.00
27	Sub-SARO#NRO XI-101-0004-2013	April 11, 2013	ASB	-	184,250.00	-	184,250.00	-	-	-	-	184,250.00
28	Sub-SARO#NRO XII-101-0001-2013	April 11, 2013	ASB	-	184,250.00	-	184,250.00	-	-	-	-	184,250.00
29	Sub-SARO#NRO XIII-101-0001-2013	April 11, 2013	ASB	-	184,250.00	-	184,250.00	-	-	-	-	184,250.00
30	Sub-SARO-NRO VII-101-0005-2013	May 8, 2013	ASB	-	70,000.00	-	70,000.00	-	-	-	-	70,000.00
31	Sub-SARO-NRO V-101-0005-2013	May 8, 2013	ASB	-	46,000.00	-	46,000.00	-	-	-	-	46,000.00
32	Sub-SARO-NRO XI-101-0006-2013	May 8, 2013	ASB	-	102,000.00	-	102,000.00	-	-	-	-	102,000.00
33	Sub-SARO#NRO IV-A-101-0002-2013	May 15, 2013	ASB	253,922.50	-	-	253,922.50	-	-	-	-	253,922.50
34	Sub-SARO#NRO IV-A-101-0003-2013	May 15, 2013	AA	22,561.20	-	-	22,561.20	-	-	-	-	22,561.20
35	Sub-SARO # NRO IV-B-101-0007-2013	May 15, 2013	ASB	99,017.50	-	-	99,017.50	-	-	-	-	99,017.50
36	Sub-SARO # NRO IV-B-101-0008-2013	May 15, 2013	AA	7,520.40	-	-	7,520.40	-	-	-	-	7,520.40
37	Sub-SARO-NRO I-101-0004-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
38	Sub-SARO-NRO CAR-101-0002-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
39	Sub-SARO-NRO II-101-0002-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
40	Sub-SARO-NRO III-101-0002-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
41	Sub-SARO-NRO IV-A-101-0002-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
42	Sub-SARO-NRO IV-B-101-0002-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
43	Sub-SARO-NRO V-101-0006-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
44	Sub-SARO-NRO VI-101-0002-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
45	Sub-SARO-NRO VII-101-0003-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
46	Sub-SARO-NRO VIII-101-0003-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
47	Sub-SARO-NRO IX-101-0004-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
48	Sub-SARO-NRO X-101-0004-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
49	Sub-SARO-NRO XI-101-0007-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
50	Sub-SARO-NRO XII-101-0002-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
51	Sub-SARO-NRO XIII-101-0002-2013	May 28, 2013	ASB	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
52	Sub-SARO-NRO I-101-0005-2013	June 3, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
53	Sub-SARO-NRO CAR-101-0003-2013	June 3, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
54	Sub-SARO-NRO II-101-0003-2013	June 3, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
55	Sub-SARO-NRO III-101-0003-2013	June 3, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
56	Sub-SARO-NRO IV-A-101-0003-2013	June 4, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
57	Sub-SARO-NRO IV-B-101-0003-2013	June 4, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
58	Sub-SARO-NRO V-101-0007-2013	June 4, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
59	Sub-SARO-NRO VI-101-0003-2013	June 4, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
60	Sub-SARO-NRO VII-101-0004-2013	June 4, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
61	Sub-SARO-NRO VIII-101-0004-2013	June 4, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
62	Sub-SARO-NRO IX-101-0005-2013	June 4, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
63	Sub-SARO-NRO X-101-0005-2013	June 4, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
64	Sub-SARO-NRO XI-101-0008-2013	June 4, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
65	Sub-SARO-NRO XII-101-0003-2013	June 4, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
66	Sub-SARO-NRO XIII-101-0003-2013	June 4, 2013	ASB	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00
67	Sub-SARO # NRO IV-B-101-0009-2013	June 11, 2013	ASB	65,182.50	-	-	65,182.50	-	-	-	-	65,182.50
68	Sub-SARO # NRO IV-B-101-0010-2013	June 11, 2013	AA	7,520.40	-	-	7,520.40	-	-	-	-	7,520.40
69	Sub-SARO#NRO IV-A-101-0003-2013	June 19, 2013	ASB	183,533.33	-	-	183,533.33	-	-	-	-	183,533.33
70	Sub-SARO#NRO IV-A-101-0004-2013	June 19, 2013	AA	15,040.80	-	-	15,040.80	-	-	-	-	15,040.80
							-	-	-	-	-	-
	Sub-Total			952,110.23	3,789,376.11	4,500,000.00	9,241,486.34	-	-	-	-	9,241,486.34
	Total Allotments			584,017,150.23	585,939,192.86	241,852,325.06	1,411,808,668.15	952,110.23	3,850,807.02	4,500,000.00	9,302,917.25	1,402,505,750.90

Certified Correct:


MA. VICTORIA L. AGUSTIN
OIC-Chief Budget Division
Date: _____

Approved by:


ATTY. JOSEPH MELVIN B. BASAS
OIC-Director Financial Planning and Management Staff
Date: _____