

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



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 | PS | MOOE | CO | Total | |
| 1 | 2 | 3 | 4 | 5.00 | 6.00 | 7.00 | 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 | AA | 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-RDV 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-13-0005461-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-13-0005464-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 |


| 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 | 5,00 | 6,00 | 7,00 | 8=(5+6+7) | 9 | 10 | 11 | 12=(9+10+11) | 13=(8-12) |
| 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-13-0005456-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 |
| 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) |
| Sub-total | | | | 576,576,992.00 | 335,238,291.95 | 48,965,000.00 | 960,780,283.95 | 145,405.80 | 345,796.04 | - | 491,201.84 | 960,289,082.11 |
| (Prior Year GAA) | | | | | | | | | | | | |
| 1 | ABM No. BMB-C-12-00000041 | January 2, 2012 | ASB-(RA10155) | - | 100,857,131.79 | 887,873.06 | 101,745,004.85 | - | - | - | - | 101,745,004.85 |
| 2 | SARO NO. C-13-00206 NRO I | January 25, 2013 | RA 10155 | - | - | 1,572,000.00 | 1,572,000.00 | - | - | - | - | 1,572,000.00 |
| 3 | SARO NO. C-13-00205 - CAR | January 25, 2013 | RA 10155 | - | - | 35,300,000.00 | 35,300,000.00 | - | - | - | - | 35,300,000.00 |
| 4 | ABM No. BMB-C-12-0000039-CAR | January 2, 2012 | ASB RA 10155 | - | 56,975.47 | - | 56,975.47 | - | - | - | - | 56,975.47 |
| 5 | SARO NO. C-13-00207 - NRO II | January 25, 2013 | RA 10155 | - | - | 1,289,746.00 | 1,289,746.00 | - | - | - | - | 1,289,746.00 |
| 6 | SUB-SARO NRO II-101-0005-2012 | January 2, 2012 | RA 10155 | - | 972.21 | - | 972.21 | - | - | - | - | 972.21 |
| 7 | ABM No. BMB-C-12-0000069-NRO III | January 2, 2012 | ASB | - | 722,899.96 | - | 722,899.96 | - | - | - | - | 722,899.96 |
| 8 | SUB-SARO NRO III-101-0009-2012 | August 14, 2012 | ASB | - | 157.64 | - | 157.64 | - | - | - | - | 157.64 |
| 9 | SUB-SARO NRO III-101-0010-2012 | August 15, 2012 | ASB | - | 25,000.00 | - | 25,000.00 | - | - | - | - | 25,000.00 |
| 10 | SUB-SARO NRO III-101-0013-2012 | September 12, 2012 | ASB | - | 4,341.75 | - | 4,341.75 | - | - | - | - | 4,341.75 |
| 11 | SARO NO. C-13-00208-NRO III | January 25, 2013 | RA 10155 | - | - | 48,000,000.00 | 48,000,000.00 | - | - | - | - | 48,000,000.00 |
| 12 | ABM No. BMB-C-12-0000071-NRO IV-A | January 2, 2012 | ASB RA 10155 | - | 10,372.02 | - | 10,372.02 | - | - | - | - | 10,372.02 |
| 13 | Sub-SARO # NRO IV-B-101-0018-2012 | December 28, 2012 | ASB/AP | - | 480,000.00 | - | 480,000.00 | - | - | - | - | 480,000.00 |
| 14 | ABM No. BMB-C-12-0000072-NRO IV-B | January 2, 2012 | ASB RA 10155 | - | 15,658.44 | - | 15,658.44 | - | - | - | - | 15,658.44 |
| 15 | Sub-SARO-NROV-101-0001-2012 | January 25, 2012 | ASB-AP | - | 46,157.67 | - | 46,157.67 | - | - | - | - | 46,157.67 |
| 16 | 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 |
| 17 | SARO NO. C-13-000209-NRO IX | January 25, 2013 | RA 10155 | - | - | 50,000,000.00 | 50,000,000.00 | - | - | - | - | 50,000,000.00 |
| 18 | Sub-SARO No. NRO IX-101-0009-2012 | December 18, 2012 | ASB (Continuing) | - | 15.58 | - | 15.58 | - | - | - | - | 15.58 |
| 19 | SARO NO. C-13-00210-NRO X | January 25, 2013 | RA 10155 | - | - | 434,686.00 | 434,686.00 | - | - | - | - | 434,686.00 |
| 20 | ABM-BMB-C-12-0000062 | January 2, 2012 | ASB | - | - | 900,000.00 | 900,000.00 | - | - | - | - | 900,000.00 |
| 21 | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | 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 |
| 23 | SARO NO. C-13-00211-NRO XIII | January 25, 2013 | RA 10155 | - | - | 50,000,000.00 | 50,000,000.00 | - | - | - | - | 50,000,000.00 |
| 24 | ABM-BMB-C-12-00066 | January 2, 2013 | RA 10155 | - | 415.12 | - | 415.12 | - | - | - | - | 415.12 |
| Sub-total | | | | - | 103,393,644.89 | 188,387,325.06 | 291,780,969.95 | - | - | - | - | 291,780,969.95 |
| Total | | | | 576,576,992.00 | 438,631,936.84 | 237,352,325.06 | 1,252,561,253.90 | 145,405.80 | 345,796.04 | - | 491,201.84 | 1,252,070,052.06 |

| 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 | 5.00 | 6.00 | 7.00 | 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-Total | | | | 145,405.80 | 345,796.04 | - | 491,201.84 | - | - | - | - | 491,201.84 |
| Total Allotments | | | | 576,722,397.80 | 438,977,732.88 | 237,352,325.06 | 1,253,052,455.74 | 145,405.80 | 345,796.04 | - | 491,201.84 | 1,252,561,253.90 |

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: _____