

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

As of December, 2013

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency : BUREAU OF BROADCAST SERVICES

Fund : 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1.	ABM-BMB-C-13-0002117	January 8, 2013	FY 2013 GAA	186,722,000.00	91,387,000.00	40,400,000.00	318,509,000.00					318,509,000.00
	SARO-BMB-C-13-0009568	July 18, 2013	RA 10352									
2.	ABM-BMB-C-13-0002118	January 8, 2013	Automatic Approp.	18,126,000.00			18,126,000.00					18,126,000.00
3.	SARO-BMB-C-13-0001211	February 13, 2013	Pension & Gratuity Fund	1,220,029.00			1,220,029.00					1,220,029.00
			FY 2013 GAA, RA 10352									
4.	SARO-BMB-C-13-0003981	April 19, 2013	Pension & Gratuity Fund	1,141,825.00			1,141,825.00					1,141,825.00
			FY 2013 GAA, RA 10352									
5.	SARO-BMB-C-13-0007872	July 5, 2013	Pension & Gratuity Fund	523,004.00			523,004.00					523,004.00
			FY 2013 GAA, RA 10352									
8.	SARO-BMB-C-13-0009927	July 22, 2013	Pension & Gratuity Fund	145,056.00			145,056.00					145,056.00
			FY 2013 GAA, RA 10352									
9.	SARO-BMB-C-13-0012336	August 1, 2013	M P B F	3,180,000.00			3,180,000.00					3,180,000.00
			FY 2013 GAA, RA 10352									
10.	SARO-BMB-C-13-0014795	September 5, 2013	Pension & Gratuity Fund	290,443.00			290,443.00					290,443.00
			FY 2013 GAA, RA 10352									
11.	SARO-BMB-C-13-0017113	October 2, 2013	Pension & Gratuity Fund	115,817.00			115,817.00					115,817.00
			FY 2013 GAA, RA 10352									
12.	SARO-BMB-C-13-0023064	December 9, 2013	MPBF	2,444,500.00			2,444,500.00					2,444,500.00
			FY 2013 GAA, RA 10352									
	Sub-total			213,908,674.00	91,387,000.00	40,400,000.00	345,695,674.00	-	-	-	-	345,695,674.00
B. Prior Years' Allotment												
	ABM-BMB-C- 12-0000167	January 2, 2012	FY 2012 GAA		1,604,026.35		1,604,026.35					1,604,026.35
	SARO-BMB-C-13-01155		RA 10155			800,000.00	800,000.00					800,000.00
	(Realignment from M.O.O.E. to C.O.)											
	Sub-Total			-	1,604,026.35	800,000.00	2,404,026.35	-	-	-	-	2,404,026.35
	Total Allotments			213,908,674.00	92,991,026.35	41,200,000.00	348,099,700.35	-	-	-	-	348,099,700.35

Certified Correct:

SALLY G. CUEVA
Acting Head, Budget Section