

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:

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Acting Head, Budget Section