

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

Department: LABOR AND EMPLOYMENT  
Agency/OU: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

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	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
<b>CO</b>												
				<b>186,833,000.00</b>	<b>597,978,000.00</b>	<b>40,896,053.00</b>	<b>825,707,053.00</b>					
1	ABM-BMB-B-13-0001215	1/4/2013	REGULAR	171,446,000.00	272,860,000.00	40,306,000.00	484,612,000.00				-	484,612,000.00
2	ABM-BMB-B-13-0001216	1/4/2013	AUTOMATIC APPRO	15,387,000.00			15,387,000.00				-	15,387,000.00
3	BMB-B-13-0001433	2/18/2013	DUTIES AND TAXES			590,053.00	590,053.00				-	590,053.00
4	ABM-BMB-B-13-0001215	1/4/2013	LOCALLY FUNDED PROJECTS		286,118,000.00		286,118,000.00				-	286,118,000.00
5	B-1300928	3/25/2013	PRIOR YEAR		39,000,000.00		39,000,000.00				-	39,000,000.00
<b>NCR</b>												
				<b>38,793,887.00</b>	<b>165,261,000.00</b>	<b>-</b>	<b>204,054,887.00</b>					
6	SARO-BMG-G-13-T000000077	1/17/2013	SPF (PDAF)- 2013 GAA		1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00	107,172,000.00
7	ABM-NCR-13-0003946	1/18/2013	Regular Budget- 2013 GAA	38,611,000.00	70,061,000.00		108,672,000.00	21,923,128.45	58,492,440.63		80,415,569.08	(79,915,569.08)
8	SARO-BMG-G-13-T000000134	1/21/2013	SPF (PDAF)- 2013 GAA		500,000.00		500,000.00		500,000.00		500,000.00	500,000.00
9	G-13-00242	1/31/2013	SPF (PDAF)- 2013 GAA		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	2,000,000.00
10	SARO-BMG-G-13-T000000346	2/5/2013	SPF (PDAF)- 2013 GAA		3,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00	(2,000,000.00)
11	SARO-BMG-G-13-T000000389	2/5/2013	SPF (PDAF)- 2013 GAA		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	4,000,000.00
12	SARO-BMG-G-13-T000000390	2/5/2013	SPF (PDAF)- 2013 GAA		5,000,000.00		5,000,000.00		5,000,000.00		5,000,000.00	(3,000,000.00)
13	SARO-BMG-G-13-T000000787	2/8/2013	SPF (PDAF)- 2013 GAA		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00	6,000,000.00
14	SARO-BMG-G-13-T000000710	2/8/2013	SPF (PDAF)- 2013 GAA		8,000,000.00		8,000,000.00		8,000,000.00		8,000,000.00	7,000,000.00
15	SARO-BMG-G-13-T000000646	2/8/2013	SPF (PDAF)- 2013 GAA		15,000,000.00		15,000,000.00		15,000,000.00		15,000,000.00	(14,500,000.00)
16	SARO-BMG-G-13-T000001021	2/15/2013	SPF (PDAF)- 2013 GAA		500,000.00		500,000.00		500,000.00		500,000.00	4,700,000.00
17	SARO-BMG-G-13-T000001015	2/15/2013	SPF (PDAF)- 2013 GAA		5,200,000.00		5,200,000.00		5,200,000.00		5,200,000.00	4,800,000.00
18	SARO-BMG-G-13-T000001176	2/15/2013	SPF (PDAF)- 2013 GAA		10,000,000.00		10,000,000.00		10,000,000.00		10,000,000.00	(8,500,000.00)
19	SARO-BMG-G-13-T000001051	2/15/2013	SPF (PDAF)- 2013 GAA		1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00	500,000.00
20	G-13-00446	2/20/2013	SPF (PDAF)- 2013 GAA		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00	13,000,000.00
21	SARO-BMG-G-13-T000001248	2/22/2013	SPF (PDAF)- 2013 GAA		15,000,000.00		15,000,000.00		15,000,000.00		15,000,000.00	(13,000,000.00)
22	SARO G-13-00538	3/1/2013	SPF (PDAF)- 2013 GAA		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00	-
23	SARO G-13-00620	3/6/2013	SPF (PDAF)- 2013 GAA		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00	(500,000.00)
24	SARO-BMG-G-13-T000001735	3/6/2013	SPF (PDAF)- 2013 GAA		1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00	(1,317,113.00)
25	SARO-NCR-13-0002781	3/14/2013	SPF (Terminal)- 2013 GAA	182,887.00			182,887.00				-	2,500,000.00
26	SARO G-13-00721	3/15/2013	SPF (PDAF)- 2013 GAA		2,500,000.00		2,500,000.00		2,500,000.00		2,500,000.00	500,000.00
27	SARO-BMG-G-13-T000002117	3/15/2013	SPF (PDAF)- 2013 GAA		3,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00	5,000,000.00
28	SARO G-13-00753	3/18/2013	SPF (PDAF)- 2013 GAA		8,000,000.00		8,000,000.00		8,000,000.00		8,000,000.00	(3,000,000.00)
29	SARO G-13-00878	3/22/2013	SPF (PDAF)- 2013 GAA		5,000,000.00		5,000,000.00		5,000,000.00		5,000,000.00	77,003,000.00
<b>CAR</b>												
				<b>54,523,000.00</b>	<b>27,480,000.00</b>	<b>-</b>	<b>82,003,000.00</b>					
30	ABM-CAR-13-0001154	1/2/2013	regular budget	43,897,000.00	17,750,000.00		61,647,000.00					
31	ABM-CAR-13-0001154	1/2/2013	regular budget		6,560,000.00		6,560,000.00					
32	ABM-CAR-13-0001155	1/2/2013	automatic approp.	4,272,000.00			4,272,000.00					
33	SARO-BMB-G-12-T000006258	12/4/2012	PDAF / SPF		500,000.00		500,000.00					
34	SARO-BMB-G-13-T000001383	2/26/2013	PDAF / SPF		400,000.00		400,000.00					
<b>BCSAT</b>												
35	ABM-CAR-13-0001152	1/2/2013	regular budget	5,816,000.00	2,270,000.00		8,086,000.00					
36	ABM-CAR-13-0001153	1/2/2013	automatic approp.	538,000.00			538,000.00					



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	
<b>RO 1</b>				<b>85,044,663.20</b>	<b>23,105,500.00</b>	<b>-</b>	<b>108,150,163.20</b>					
37	ABM-RO1-13-0000283	1/2/2013	FY 2013 GAA, RA 10352	29,855,000.00	48,307,000.00		78,162,000.00					
38	ABM-RO1-13-0000284	1/2/2013	FY 2013 GAA, RA 10352	2,888,000.00			2,888,000.00					
39	ABM-RO1-13-0000377	1/10/2013	FY 2013 GAA, RA 10352	218,296.20								
40	G-13-00002	1/8/2013	FY 2012 RA 10155 - CA		7,000,000.00							
41	BMB-G-13-T000000209	1/24/2013	PDAF, FY 2013 GAA, RA 10352		1,000,000.00							
42	BDC No. 12-0047-2012 F	7/4/1905			2,996,000.00							
43	BDC No. 12-0064-2012 G	7/4/1905			3,997,500.00							
<b>BIT</b>												
44	ABM-RO1-13-0000273	1/2/2013	FY 2013 GAA, RA 10352 - Reg	6,360,000.00	1,380,000.00		7,740,000.00					
45	ABM-RO1-13-0000274	1/2/2013	FY 2013 GAA, RA 10352 - A.A	568,000.00			568,000.00					
<b>MAIS</b>												
46	ABM-RO1-13-0000277	1/2/2013	FY 2013 GAA, RA 10352 - Reg	8,776,000.00	1,795,000.00		10,571,000.00					
47	ABM-RO1-13-0000278	1/2/2013	FY 2013 GAA, RA 10352 - A.A	797,000.00			797,000.00					
48	SARO-RO1-13-0000150	1/15/2013	FY 2013 GAA, RA 10352 - MBPF	596,940.00			596,940.00					
49	SARO-RO1-13-0000151	1/15/2013	FY 2013 GAA, RA 10352 - A.A	57,427.00			57,427.00					
<b>LMMSAT</b>												
50	ABM-RO1-13-0000275	1/2/2013	FY 2013 GAA, RA 10352 - Reg	8,994,000.00	1,814,000.00		10,808,000.00					
51	ABM-RO1-13-0000276	1/2/2013	FY 2013 GAA, RA 10352 - A.A	853,000.00			853,000.00					
<b>PTI</b>												
52	ABM-RO1-13-0000281	1/2/2013	FY 2013 GAA, RA 10352 - Reg	6,066,000.00	1,805,000.00		7,871,000.00					
53	ABM-RO1-13-0000282	1/2/2013	FY 2013 GAA, RA 10352 - A.A	575,000.00			575,000.00					
<b>PSAT</b>												
54	ABM-RO1-13-0000279	1/2/2013	FY 2013 GAA, RA 10352 - Reg	9,175,000.00	1,318,000.00		10,493,000.00					
55	ABM-RO1-13-0000280	1/2/2013	FY 2013 GAA, RA 10352 - A.A	739,000.00			739,000.00					
56	SARO-RO1-13-0001947	2/27/2013	FY 2013 GAA, RA 10352 - MBPF	7,698,000.00			7,698,000.00					
57	SARO-RO1-13-0001948	2/27/2013	FY 2013 GAA, RA 10352 - A.A	828,000.00			828,000.00					
<b>RO 2</b>				<b>46,729,000.00</b>	<b>12,157,000.00</b>	<b>-</b>	<b>58,886,000.00</b>					
<b>API</b>												
58	ABM-RO1-13-0000379	Jan 02, 2013	Reg	11,867,000.00	3,380,000.00		15,247,000.00					
59	ABM-RO1-13-0000380	Jan 02, 2013	Auto Appro	1,110,000.00			1,110,000.00					
60	SARO-RO1-13-0001935	Feb 27, 2013	Reg	3,718,000.00			3,718,000.00					
61	SARO-RO1-13-0001936	Feb 27, 2013	Auto Appro	399,000.00			399,000.00					
<b>LIT</b>												
62	ABM-RO1-13-0000387	Jan 02, 2013	Reg	8,642,000.00	1,389,000.00		10,031,000.00					
63	ABM-RO1-13-0000388	Jan 02, 2013	Auto Appro	803,000.00			803,000.00					
<b>SICAT</b>												
64	ABM-RO1-13-0000381	Jan 02, 2013	Reg	9,292,000.00	3,694,000.00		12,986,000.00					
65	ABM-RO1-13-0000382	Jan 02, 2013	Auto Appro	803,000.00			803,000.00					
<b>ISAT</b>												
66	ABM - RO1-13-0000383	Jan 02, 2013	Reg	9,292,000.00	3,694,000.00		12,986,000.00					
67	ABM - RO1-13-0000384	Jan 02, 2013	Auto Appro	803,000.00			803,000.00					
<b>RO 3</b>				<b>86,437,291.00</b>	<b>75,120,000.00</b>	<b>-</b>	<b>161,557,291.00</b>					
68	ABM - RO III-13-0004768	January 2, 2013	FY 2013 GAA RA 10352	66,065,000.00	62,816,000.00		128,881,000.00					
69	ABM - RO III-13-0004769	January 2, 2013	3 GAA RA 10352 Automatic Approp	6,459,000.00			6,459,000.00					
70	SARO-G-13-00061	January 14, 2013	FY 2012 RA 10155 CA		1,000,000.00		1,000,000.00					
71	SARO-G-13-00067	January 14, 2013	FY 2012 RA 10155 CA		5,000,000.00		5,000,000.00					
72	SARO-BMB-G-13-T0000000578	February 8, 2013	PDAF FY 2013 GAA		1,700,000.00		1,700,000.00					
73	SARO-ROIII-13-0001569	February 20, 2013	PGF, FY 2013 GAA	252,889.00			252,889.00					
74	SARO-ROIII-13-0002595	March 12, 2013	PGF, FY 2013 GAA	2,040,825.00			2,040,825.00					
75	SARO-ROIII-13-0002596	March 12, 2013	PGF, FY 2013 GAA	2,057,577.00			2,057,577.00					
76	SARO-BMB-G-13-T000002021	March 12, 2013	PDAF FY 2013 GAA		400,000.00		400,000.00					



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	
<b>GPSAT</b>											
77	ABM -RO III-13-0004772	January 2, 2013	FY 2013 GAA RA 10352	3,565,000.00	2,233,000.00		5,798,000.00				
78	ABM -RO III-13-0004773	January 2, 2013	3 GAA RA 10352 Automatic Approp	329,000.00			329,000.00				
<b>CVS</b>											
79	ABM -RO III-13-0004770	January 2, 2013	FY 2013 GAA RA 10352	5,245,000.00	1,971,000.00		7,216,000.00				
80	ABM -RO III-13-0004771	January 2, 2013	3 GAA RA 10352 Automatic Approp	423,000.00			423,000.00				
<b>RO 4A</b>				<b>115,040,000.00</b>	<b>129,421,500.00</b>	<b>-</b>	<b>244,461,500.00</b>				
81	ABM-ROIVA-13-0000023	12/28/2012	Y 2013 GAA - Agency Specific Budg	53,911,000.00	94,248,000.00		148,159,000.00				
82	ABM-ROIVA-13-0000024	12/28/2012	Y 2013 GAA - Automatic Appropriati	5,259,000.00			5,259,000.00				
83	SARO G-13-00174	1/21/2013	FY 2013 GAA - PDAF		2,000,000.00		2,000,000.00				
84	SARO G-13-00295	2/7/2013	FY 2013 GAA - PDAF		19,082,500.00		19,082,500.00				
85	SARO BMB-G-13-T000000432	2/7/2013	FY 2013 GAA - PDAF		1,000,000.00		1,000,000.00				
86	SARO BMB-G-13-T000001123	2/15/2013	FY 2013 GAA - PDAF		1,000,000.00		1,000,000.00				
87	SARO BMB-G-13-T000001140	2/15/2013	FY 2013 GAA - PDAF		500,000.00		500,000.00				
88	SARO G-13-00666	3/8/2013	FY 2013 GAA - PDAF		(2,000,000.00)		(2,000,000.00)				
89	SARO G-13-00667	3/8/2013	FY 2013 GAA - PDAF		2,000,000.00		2,000,000.00				
90	SARO BMB-G-12-T000006561	12/18/2012	FY 2013 GAA - PDAF		1,200,000.00		1,200,000.00				
<b>JZGMSAT</b>											
91	ABM-ROIVA-13-0000019 (JZGMSAT)	12/18/2012	Y 2013 GAA - Agency Specific Budg	24,888,000.00	3,217,000.00		28,105,000.00				
92	ABM-ROIVA-13-0000020 (JZGMSAT)	12/18/2012	Y 2013 GAA - Automatic Appropriati	2,383,000.00			2,383,000.00				
93	SARO-ROIVA-13-0020919 (JZGMSAT)	12/18/2012	Y 2013 GAA - Misc. Personnel Benef	335,000.00			335,000.00				
<b>QNAS</b>											
94	ABM-ROIVA-13-0000021 (QNAS)	12/28/2012	Y 2013 GAA - Agency Specific Budg	20,611,000.00	5,779,000.00		26,390,000.00				
95	ABM-ROIVA-13-0000022 (QNAS)	12/28/2012	Y 2013 GAA - Automatic Appropriati	1,438,000.00			1,438,000.00				
96	SARO-ROIVA-13-0020920 (QNAS)	12/28/2012	Y 2013 GAA - Misc. Personnel Benef	335,000.00			335,000.00				
<b>BPTI</b>											
97	ABM-ROIVA-13-0000017 (BPTI)	12/28/2012	Y 2013 GAA - Agency Specific Budg	5,302,000.00	1,395,000.00		6,697,000.00				
98	ABM-ROIVA-13-0000018 (BPTI)	12/28/2012	Y 2013 GAA - Automatic Appropriati	493,000.00			493,000.00				
99	SARO-ROIVA-13-0020921 (BPTI)	11/21/2013	Y 2013 GAA - Misc. Personnel Benef	85,000.00			85,000.00				
<b>RO 4B</b>				<b>67,343,000.00</b>	<b>63,158,000.00</b>	<b>-</b>	<b>130,501,000.00</b>				
100	ABM-ROIVB-13-0000738	1/2/2013	A.111.f.1	15,098,000.00	21,083,000.00						
101	ABM-ROIVB-13-0000738	1/2/2013	A.111.f.1		14,829,000.00						
102	ABM-ROIVB-13-0000739	1/2/2013	A.111.f.1	1,443,000.00							
103	SARO-BMB-G-13-T000000756	2/8/2013	A.111.f.1.g		1,000,000.00						
104	SARO-BMB-G-13-T000000897	2/13/2013	A.111.f.1.g		10,850,000.00						
105	SARO-BMB-G-13-T000002106	3/15/2013	A.111.f.1.g		4,950,000.00						
106	ABM-ROIVB-13-0000740	1/2/2013	GAA, RA 10352	12,159,000.00	1,611,000.00						
107	ABM-ROIVB-13-0000741	1/2/2013	Automatic Appro	1,169,000.00							
108	ABM-ROIVB-13-0000358	1/2/2013	Regular	9,766,000.00	4,235,000.00						
109	ABM-ROIVB-13-0000359	1/2/2013	Automatic Appro	936,000.00							
110	ABM-ROIVB-13-0000360	1/2/2013	GAA, RA 10352	4,046,000.00							
111	ABM-ROIVB-13-0000363	1/2/2013	Automatic Appro	382,000.00							
112	ABM-ROIVB-13-0000930	1/2/2013	Regular	13,217,000.00	2,767,000.00						
113	ABM-ROIVB-13-0000931	1/2/2013	Automatic Appro	1,265,000.00							
114	ABM-ROIVB-13-0000364	1/2/2013	GAA, RA 10352	7,188,000.00	1,833,000.00						
115	ABM-ROIVB-13-0000365	1/2/2013	Automatic Appro	674,000.00							
<b>RO 5</b>				<b>128,118,979.00</b>	<b>125,073,065.58</b>	<b>-</b>	<b>253,192,044.58</b>				
116	ROV-12-0000823	1/2/2012	Regular (Cont.)		6,990.58						
117	ROV-12-0000360	1/25/2012	Regular (Cont.)		1,447,000.00						
118	BMB-G-12-T0001773	5/7/2012	SPF(PDAF-Cont.)		500.00						
119	BMB-G-12-T000004979	10/5/2012	SPF(PDAF-Cont.)		5,000,000.00						
120	BMB-G-12-T000005576	10/22/2012	SPF(PDAF-Cont.)		1,200,000.00						
121	G-12-01323	12/17/2012	Regular (cont.)		100,000.00						
122	ROV-13-0002968	1/7/2013	Regular	45,470,000.00							



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	
123	ROV-13-00029689	1/7/2013	Automatic Approp.	4,439,000.00							
124	ROV-13-0002968	1/7/2013	Regular		76,727,000.00						
125	G-13-00405	2/14/2013	Regular		5,000,000.00						
126	BMB-G-13-T0000001236	2/22/2013	SPF(PDAF)		1,000,000.00						
127	G-13-00619	3/6/2013	Regular		6,700,575.00						
<b>SFIST</b>											
128	ABM-ROV-13-0002976	1/7/2013	Regular	7,621,000.00	3,838,000.00						
129	ABM-ROV-13-0002977	1/7/2013	Regular	582,000.00							
130	SARO-ROV-13-0002304	3/5/2013	SPF (MPBF))	7,745,835.00							
131	SARO-ROV-13-0002305	3/5/2013	Automatic Approp.	832,289.00							
<b>CASIFMAS</b>											
132	ABM -ROV-13-0002972	1/7/2013	Regular	27,305,000.00	16,066,000.00						
133	ABM-ROV-13-0002973	1/7/2013	Regular	2,229,000.00							
<b>CSHCI</b>											
134	ABM-ROV-130002970	1/7/2013	Regular	8,567,000.00	1,899,000.00						
135	ABM-ROV-130002971	1/7/2013	Automatic Approp.	792,000.00							
136	SARO-ROV-13-0002677	3/13/2013	SPF (MPBF))	379,178.00							
137	SARO-ROV-13-0002678	3/13/2013	Automatic Approp.	31,231.00							
<b>MSF</b>											
138	ABM-ROV-13-0002974	1/7/2013	Regular	8,140,000.00	1,625,000.00						
139	ABM-ROV-13-0002975	1/7/2013	Automatic Approp.	714,000.00							
<b>BVTS</b>											
140	ABM-ROV-13-0003618	1/7/2013	Regular	4,049,000.00	2,136,000.00						
141	ABM-ROV-13-0003619	1/7/2013	Automatic Approp.	338,000.00							
142	SARO-ROV-13-0002282	3/6/2013	SPF (MPBF))	1,811,641.00							
143	SARO-ROV-13-0002283	3/6/2013	Automatic Approp.	184,586.00							
144	SARO No. ROV-13-0003072	3/21/2013	MPBF	339,422.00							
145	SARO No. ROV-13-0003073	3/21/2013	Automatic Approp.	33,183.00							
<b>SNAS</b>											
146	ABM-ROV-13-0002978	1/3/2013	Regular	4,231,000.00	2,327,000.00						
147	ABM-ROV-13-0002979	1/3/2013	Automatic Approp.	373,000.00							
148	SARO-ROV-13-000286	3/6/2013	SPF (MPBF))	1,734,416.00							
149	SARO-ROV-13-000287	3/6/2013	Automatic Approp.	177,198.00							
<b>RO 6</b>											
150	13-0003885 (PS, MOOE)	1/2/2013	GAA 2013 - RO	139,559,803.00	93,959,644.17	-	233,519,447.17				
151	13-0003885 (PESFA)	1/2/2013	GAA 2013 - RO	50,150,000.00	17,709,000.00		67,859,000.00				
152	13-0003885 (TWSP)	1/2/2013	GAA 2013 - RO		20,433,000.00		20,433,000.00				
153	13-0003886	1/2/2013	Automatic Approp -RO		44,477,000.00		44,477,000.00				
154	13-0000463	1/28/2013	PGF, GAA 2013 - RO	4,875,000.00			4,875,000.00				
155	13-0001741	2/22/2013	PGF, GAA 2013 - RO	2,125,431.00			2,125,431.00				
156	12-0004709	1/2/2012	GAA 2012 - RO	374,112.00		122,644.17	122,644.17				
<b>DVTS</b>											
157	ABM-ROVI-13-0003886	JAN 2, 2013	101-GEN. APPRO. ACT - DVTS	19,652,000.00			19,652,000.00				
158	ABM-ROVI-13-0003888	JAN 2, 2013	101-AUTOMATIC APPRO - DVTS	1,845,000.00			1,845,000.00				
159	SARO-ROVI-13-0000440	JAN 25, 2013	101-MPBF - DVTS	900,060.00			900,060.00				
160	SARO-ROVI-13-0000442	JAN 25, 2013	101-AUTOMATIC APP. - DVTS	86,142.00			86,142.00				
161	SARO-ROVI-13-0002354	MAR 7, 2013	101-MPBF - DVTS	381,000.00			381,000.00				
162	SARO-ROVI-13-0002358	MAR 7, 2013	101-AUTOMATIC APP. - DVTS	42,000.00			42,000.00				
163	ABM-ROVI-13-0003886	Jan. 2, 2013	101 GEN. APPRO. ACT - DVTS		3,935,000.00		3,935,000.00				
<b>LGPC</b>											
164	ABM/ROVI-13-0003889	1/2/2013	101 - LGPC	12,111,000.00	1,903,000.00		14,014,000.00				
165	ABM/ROVI-13-0003890	1/2/2013	101 - LGPC	959,000.00			959,000.00				
166	SARO/ROVI-13-0000441	1/25/2013	101 - LGPC	2,382,077.00			2,382,077.00				
167	SARO/ROVI-13-0000443	1/25/2013	101 - LGPC	227,709.00			227,709.00				