

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of March 31, 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 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	
1	2	3	4	5	6	7	8	9	10	11	12	13
<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					
<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							

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		
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-ROII-13-0000379	Jan 02, 2013	Reg	11,867,000.00	3,380,000.00		15,247,000.00						
59	ABM-ROII-13-0000380	Jan 02, 2013	Auto Appro	1,110,000.00			1,110,000.00						
60	SARO-ROII-13-0001935	Feb 27, 2013	Reg	3,718,000.00			3,718,000.00						
61	SARO-ROII-13-0001936	Feb 27, 2013	Auto Appro	399,000.00			399,000.00						
<b>LIT</b>													
62	ABM-ROII-13-0000387	Jan 02, 2013	Reg	8,642,000.00	1,389,000.00		10,031,000.00						
63	ABM-ROII-13-0000388	Jan 02, 2013	Auto Appro	803,000.00			803,000.00						
<b>SICAT</b>													
64	ABM-ROII-13-0000381	Jan 02, 2013	Reg	9,292,000.00	3,694,000.00		12,986,000.00						
65	ABM-ROII-13-0000382	Jan 02, 2013	Auto Appro	803,000.00			803,000.00						
<b>ISAT</b>													
66	ABM - ROII-13-0000383	Jan 02, 2013	Reg	9,292,000.00	3,694,000.00		12,986,000.00						
67	ABM - ROII-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-T0000002021	March 12, 2013	PDAF FY 2013 GAA		400,000.00		400,000.00						
<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						

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>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 (JZMSAT)	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 Bene	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 Bene	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 Bene	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-TOOO1773	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							
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>CASIEMAS</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						

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	
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>				<b>139,559,803.00</b>	<b>93,959,644.17</b>	<b>-</b>	<b>233,519,447.17</b>					
150	13-0003885 (PS, MOOE)	1/2/2013	GAA 2013 - RO	50,150,000.00	17,709,000.00		67,859,000.00					
151	13-0003885 (PESFA)	1/2/2013	GAA 2013 - RO		20,433,000.00		20,433,000.00					
152	13-0003885 (TWSP)	1/2/2013	GAA 2013 - RO		44,477,000.00		44,477,000.00					
153	13-0003886	1/2/2013	Automatic Appro -RO	4,875,000.00			4,875,000.00					
154	13-0000463	1/28/2013	PGF, GAA 2013 - RO	2,125,431.00			2,125,431.00					
155	13-0001741	2/22/2013	PGF, GAA 2013 - RO	374,112.00			374,112.00					
156	12-0004709	1/2/2012	GAA 2012 - RO		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					
168	SARO/ROVI-13-0002356	3/7/2013	101 - LGPC	5,810,000.00			5,810,000.00					
169	SARO/ROVI-13-0002410	3/7/2013	101 - LGPC	624,000.00			624,000.00					
<b>NLPC</b>												
170	ABM-ROVI-13-0003891	1/2/2013	Current Year GAA - NLPC	17,139,000.00	2,137,000.00		19,276,000.00					
171	ABM-ROVI-13-0003892	1/2/2013	Automatic Appropriations - NLPC	1,590,000.00			1,590,000.00					
<b>PTS</b>												
172	ABM-ROVI-13-0003893	1/2/2013	Current Year GAA -PTS	9,662,000.00	3,243,000.00		12,905,000.00					
173	ABM-ROVI-13-0003894	1/2/2013	Automatic Appropriations -PTS	843,000.00			843,000.00					
174	SARO-RO-VI-13-0001504	2/19/2013	MPBF GAA-RA 10352 - PTS	1,509,548.00			1,509,548.00					
175	SARO-RO-VI-13-0001506	2/19/2013	Automatic Appropriations - PTS	145,724.00			145,724.00					
176	SARO-RO-VI-13-0002355	3/7/2013	MPBF GAA-RA 10352 - PTS	5,531,000.00			5,531,000.00					
177	SARO-RO-VI-13-0002359	3/7/2013	Automatic Appropriations - PTS	595,000.00			595,000.00					

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 7</b>				<b>60,201,000.00</b>	<b>75,517,000.00</b>	<b>-</b>	<b>135,718,000.00</b>					
178	ABM ROVII 13 0000968	1/3/2012	101/GAA2013	60,201,000.00	17,428,000.00		77,629,000.00					
179	ABM ROVII 13 0000968	1/3/2012	101/GAA2013		20,585,000.00		20,585,000.00					
180	ABM ROVII 13 0000968	1/3/2012	101/GAA2013		30,504,000.00		30,504,000.00					
181	G-13-00314	2/8/2013	101/GAA2012		7,000,000.00		7,000,000.00					
<b>RO 8</b>				<b>41,118,000.00</b>	<b>44,322,000.00</b>	<b>-</b>	<b>85,440,000.00</b>					
182	ABM	1/2/2013	REG	40,139,000.00	24,914,000.00		65,053,000.00					
183	ABM-TWSP	1/2/2013	REG		19,408,000.00		19,408,000.00					
184	ROVIII-13-0000223	1/18/2013	SPF	629,000.00			629,000.00					
185	ROVIII-13-0000235	1/18/2013	SPF	350,000.00			350,000.00					
<b>RO 9</b>				<b>69,446,810.75</b>	<b>54,322,000.00</b>	<b>-</b>	<b>123,768,810.75</b>					
186	ABM	January 9, 2013	101	30,048,000.00	27,260,000.00		57,308,000.00					
187	ABM	January 9, 2013	101		15,285,000.00		15,285,000.00					
188	ABM - AUTOMATIC	January 9, 2013	101	2,933,000.00			2,933,000.00					
<b>KIT</b>												
189	ABM	January 9, 2013	101	21,495,000.00	8,130,000.00		29,625,000.00					
190	ABM	January 9, 2013	101				-					
191	ABM - AUTOMATIC	January 9, 2013	101	2,039,000.00			2,039,000.00					
192	APPROPRIATION		TLB	133,810.75			133,810.75					
<b>DSF</b>												
193	ABM	January 9, 2013	101	11,729,000.00	3,647,000.00		15,376,000.00					
194	ABM	January 9, 2013	101				-					
195	ABM - AUTOMATIC	January 9, 2013	101	1,069,000.00			1,069,000.00					
<b>RO 10</b>				<b>55,692,147.00</b>	<b>74,154,852.66</b>	<b>-</b>	<b>129,846,999.66</b>					
196	ABM-ROX-13-0001361	1/4/2013	REG	5,726,000.00	1,782,000.00		7,508,000.00					
197	ABM-ROX-13-0001362	1/4/2013	Automatic Appropriations	3,806,000.00			3,806,000.00					
198	ABM-ROX-13-0001351	1/4/2013	REG	1,832,000.00	1,782,000.00		3,614,000.00					
199	ABM-ROX-13-0001352	1/4/2013	Automatic Appropriations	88,000.00			88,000.00					
200	ABM-ROX-13-0001353	1/4/2013	REG	5,127,000.00	2,512,000.00		7,639,000.00					
201	ABM-ROX-13-0001354	1/4/2013	Automatic Appropriations	407,000.00			407,000.00					
202	ABM-ROX-13-0001355	1/4/2013	REG	6,786,000.00	2,238,000.00		9,024,000.00					
203	ABM-ROX-13-0001356	1/4/2013	Automatic Appropriations	600,000.00			600,000.00					
204	ABM-ROX-13-0001357	1/4/2013	REG	4,845,000.00	1,690,000.00		6,535,000.00					
205	ABM-ROX-13-0001358	1/4/2013	Automatic Appropriations	430,000.00			430,000.00					
206	ABM-ROX-13-0001359	1/4/2013	REG	7,816,000.00	3,255,000.00		11,071,000.00					
207	ABM-ROX-13-0001360	1/4/2013	Automatic Appropriations	718,000.00			718,000.00					
208	ABM-ROX-13-0001363	1/4/2013	REG	6,602,000.00	2,538,000.00		9,140,000.00					
209	ABM-ROX-13-0001364	1/4/2013	Automatic Appropriations	624,000.00			624,000.00					
210	SARO-ROX-13-000306	1/21/2013	Automatic Appropriations	313,795.00			313,795.00					
211	SARO-ROX-13-000307	1/21/2013	MPBF	2,359,462.00			2,359,462.00					
212	SARO-ROX-13-000287	1/21/2013	MPBF	6,693,984.00			6,693,984.00					
213	SARO-ROX-13-000288	1/21/2013	Automatic Appropriations	736,314.00			736,314.00					
214	SARO-ROX-13-0002038	2/28/2013	Pension and Gratuity Fund	201,592.00			201,592.00					
215	ABM-ROX-12-000-1854	1/2/2012	Prior Year -Agency Specific Budget		98,852.66		98,852.66					
216	ABM-ROX-12-0001844	1/2/2012	Prior Year - Agency Specific Budget	-	58,259,000.00		58,259,000.00					
<b>RO 11</b>				<b>73,179,000.00</b>	<b>81,917,000.00</b>	<b>-</b>	<b>155,096,000.00</b>					
217	ABM-ROX1-13-0006699	January 2, 2013	Regular	34,367,000.00	58,259,000.00		92,626,000.00					
218	ABM-ROX1-13-0003644	January 2, 2013	Automatic Appro	3,154,000.00			3,154,000.00					
219	ABM-ROX1-13-0003645	January 2, 2013	REG	7,042,000.00	3,514,000.00		10,556,000.00					
220	ABM-ROX1-13-0003646	January 2, 2013	Automatic Appro	663,000.00			663,000.00					
221	ABM-ROX1-13-0003647	January 2, 2013	Regular	7,993,000.00	1,714,000.00		9,707,000.00					
222	ABM-ROX1-13-0003648	January 2, 2013	Automatic Appro	720,000.00			720,000.00					
223	ABM-ROX1-13-0003649	January 2, 2013	Regular	11,580,000.00	8,866,000.00		20,446,000.00					
224	ABM-ROX1-13-0003650	January 2, 2013	Automatic Appro	1,078,000.00			1,078,000.00					
225	ABM-ROX1-13-0003651	January 2, 2013	Regular	6,037,000.00	1,364,000.00		7,401,000.00					
226	ABM-ROX1-13-0003652	January 2, 2013	Automatic Appro	545,000.00			545,000.00					
227	SARO-BMB-G-13-T000001558	February 28, 2013	SPF		1,700,000.00		1,700,000.00					
228	SARO-BMB-G-13-T000002300	March 20, 2013	SPF		500,000.00		500,000.00					
229	SARO-BMB-G-13-T000002472	May 21, 2013	SPF		6,000,000.00		6,000,000.00					
<b>RO 12</b>				<b>28,976,000.00</b>	<b>39,035,000.00</b>	<b>-</b>	<b>68,011,000.00</b>					
230	ABM-ROXII-13-0000570	Jan. 2, 2013		26,433,000.00	39,035,000.00		65,468,000.00					
231	ABM-ROXII-13-0000571	Jan. 2, 2013		2,543,000.00			2,543,000.00					

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>CARAGA</b>				<b>33,660,000.00</b>	<b>40,371,000.00</b>	<b>-</b>	<b>74,031,000.00</b>					
232	ABM-RO-XIII-13-0001927	1/2/2013	REGULAR	2,975,000.00			2,975,000.00					
233	ABM-RO-XIII-13-0000973	1/2/2013	REGULAR	30,685,000.00	20,877,000.00		51,562,000.00					
234	ABM-RO-XIII-13-0000973	1/2/2013	REGULAR		12,494,000.00		12,494,000.00					
235	G-13-00917	3/25/2013			7,000,000.00		7,000,000.00					
<b>A. Sub-total 1st Quarter</b>				<b>1,310,695,580.95</b>	<b>2,895,034,124.82</b>	<b>40,896,053.00</b>	<b>4,246,625,758.77</b>	21,923,128.45	153,692,440.63	-	175,615,569.08	4,071,010,189.69
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1	01-006-2013 A	1/29/2013		-	150,000.00		150,000.00	-	150,000.00		150,000.00	-
2	01-006-2013 A	1/29/2013		-	150,000.00		150,000.00	-	150,000.00		150,000.00	-
3	02-023-2013 A	2/21/2013		-	10,000.00		10,000.00	-	10,000.00		10,000.00	-
4	03-029-2013 B	3/12/2013		-	12,000.00		12,000.00	-	12,000.00		12,000.00	-
5	02-009-2013 A	2/5/2013		-	25,000.00		25,000.00	-	25,000.00		25,000.00	-
6	02-018-2013 B	2/20/2013		48,153.00			48,153.00	48,153.00			48,153.00	-
7	02-018-2013 B	2/20/2013		13,100.67			13,100.67	13,100.67			13,100.67	-
8	02-024-2013 C	2/21/2013		-	10,000.00		10,000.00	-	10,000.00		10,000.00	-
9	03-030-2013 D	3/12/2013		-	50,500.00		50,500.00	-	50,500.00		50,500.00	-
10	02-010-2013 A	2/5/2013		-	80,000.00		80,000.00	-	80,000.00		80,000.00	-
11	02-014-2013 A	2/15/2013		74,661.00			74,661.00	74,661.00			74,661.00	-
12	02-014-2013 A	2/15/2013		16,679.25			16,679.25	16,679.25			16,679.25	-
13	03-031-2013 B	3/12/2013		-	7,200.00		7,200.00	-	7,200.00		7,200.00	-
14	02-016-2013 A	2/15/2013		-	500,000.00		500,000.00	-	500,000.00		500,000.00	-
15	02-016-2013 A	2/15/2013		-	500,000.00		500,000.00	-	500,000.00		500,000.00	-
16	02-019-2013 B	2/21/2013		-	10,000.00		10,000.00	-	10,000.00		10,000.00	-
17	02-020-2013 A	2/21/2013		-	10,000.00		10,000.00	-	10,000.00		10,000.00	-
18	02-026-2013 B	2/28/2013		-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
19	03-027-2013 C	3/7/2013		-	500,000.00		500,000.00	-	500,000.00		500,000.00	-
20	01-004-2013 A	1/23/2013		159,471.00			159,471.00	159,471.00			159,471.00	-
21	01-004-2013 A	1/23/2013		34,728.60			34,728.60	34,728.60			34,728.60	-
22	01-008-2013 B	1/30/2013		-	250,000.00		250,000.00	-	250,000.00		250,000.00	-
23	02-013-2013 C	2/8/2013		130,948.00			130,948.00	130,948.00			130,948.00	-
24	02-013-2013 C	2/8/2013		21,613.76			21,613.76	21,613.76			21,613.76	-
25	02-017-2013 D	2/20/2013		-	2,263,937.76		2,263,937.76	-	2,263,937.76		2,263,937.76	-
26	01-002-2013 A	1/18/2013		45,249.00			45,249.00	45,249.00			45,249.00	-
27	01-002-2013 A	1/18/2013		33,511.08			33,511.08	33,511.08			33,511.08	-
28	02-011-2013 B	2/5/2013		126,720.00			126,720.00	126,720.00			126,720.00	-
29	02-011-2013 B	2/5/2013		21,106.40			21,106.40	21,106.40			21,106.40	-
30	02-025-2013 C	2/21/2013		-	25,000.00		25,000.00	-	25,000.00		25,000.00	-
31	01-001-2013 A	1/15/2013		-	40,000.00		40,000.00	-	40,000.00		40,000.00	-
32	02-021-2013 B	2/21/2013		-	10,000.00		10,000.00	-	10,000.00		10,000.00	-
33	01-003-2013 A	1/18/2013		323,460.00			323,460.00	323,460.00			323,460.00	-
34	01-003-2013 A	1/18/2013		76,667.13			76,667.13	76,667.13			76,667.13	-
35	02-015-2013 B	2/15/2013		-	35,000.00		35,000.00	-	35,000.00		35,000.00	-
36	03-032-2013 C	3/13/2013		-	2,400.00		2,400.00	-	2,400.00		2,400.00	-
37	01-005-2013 A	1/23/2013		-	1,425,000.00		1,425,000.00	-	1,425,000.00		1,425,000.00	-
38	01-007-2013 B	1/29/2013		-	150,000.00		150,000.00	-	150,000.00		150,000.00	-
39	02-012-2013 C	2/6/2013		-	2,331,583.99		2,331,583.99	-	2,331,583.99		2,331,583.99	-
40	03-033-2013 D	3/13/2013		55,647.00			55,647.00	55,647.00			55,647.00	-
41	03-033-2013 D	3/13/2013		14,112.36			14,112.36	14,112.36			14,112.36	-
42	02-022-2013 A	2/21/2013		-	10,000.00		10,000.00	-	10,000.00		10,000.00	-
43	03-028-2013 A	3/12/2013		-	2,400.00		2,400.00	-	2,400.00		2,400.00	-
44	01-0001-2013 A	1/10/2013			3,119,000.00				3,119,000.00		3,119,000.00	(3,119,000.00)
45	01-0010-2013 B	1/17/2013			996,500.00				996,500.00		996,500.00	(996,500.00)
46	01-0020-2013 C	1/30/2013			3,920,500.00				3,920,500.00		3,920,500.00	(3,920,500.00)
47	02-0028-2013 D	2/18/2013			15,476,500.00				15,476,500.00		15,476,500.00	(15,476,500.00)
48	02-0032-2013 E	2/22/2013			3,037,500.00				3,037,500.00		3,037,500.00	(3,037,500.00)
49	01-0002-2013 A	1/10/2013			3,000,000.00				3,000,000.00		3,000,000.00	(3,000,000.00)
50	01-0011-2013 B	1/17/2013			3,100,000.00				3,100,000.00		3,100,000.00	(3,100,000.00)
51	01-0015-2013 C	1/23/2013			3,075,000.00				3,075,000.00		3,075,000.00	(3,075,000.00)
52	02-0029-2013 D	2/18/2013			3,000,000.00				3,000,000.00		3,000,000.00	(3,000,000.00)
53	02-0033-2013 E	2/22/2013			1,995,000.00				1,995,000.00		1,995,000.00	(1,995,000.00)

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		
54	02-0030-2013 A	2/18/2013			1,992,500.00				1,992,500.00		1,992,500.00	(1,992,500.00)	
55	02-0035-2013 B	2/27/2013			11,114,500.00				11,114,500.00		11,114,500.00	(11,114,500.00)	
56	01-0012-2013 A	1/17/2013			2,997,500.00				2,997,500.00		2,997,500.00	(2,997,500.00)	
57	01-0003-2013 A	1/10/2013			810,000.00				810,000.00		810,000.00	(810,000.00)	
58	01-0004-2013 A	1/10/2013			23,977,000.00				23,977,000.00		23,977,000.00	(23,977,000.00)	
59	01-0016-2013 B	1/23/2013			2,000,000.00				2,000,000.00		2,000,000.00	(2,000,000.00)	
60	02-0025-2013 C	2/11/2013			995,500.00				995,500.00		995,500.00	(995,500.00)	
61	01-0005-2013 A	1/10/2013			925,000.00				925,000.00		925,000.00	(925,000.00)	
62	01-0021-2013 B	1/30/2013			370,000.00				370,000.00		370,000.00	(370,000.00)	
63	02-0023-2013 C	2/7/2013			5,490,500.00				5,490,500.00		5,490,500.00	(5,490,500.00)	
64	02-0027-2013 D	2/11/2013			4,000,000.00				4,000,000.00		4,000,000.00	(4,000,000.00)	
65	01-0006-2013 A	1/10/2013			4,495,000.00				4,495,000.00		4,495,000.00	(4,495,000.00)	
66	02-0026-2013 B	2/11/2013			4,996,500.00				4,996,500.00		4,996,500.00	(4,996,500.00)	
67	01-0013-2013 A	1/17/2013			994,500.00				994,500.00		994,500.00	(994,500.00)	
68	02-0024-2013 B	2/7/2013			858,000.00				858,000.00		858,000.00	(858,000.00)	
69	01-0007-2013 A	1/10/2013			3,456,000.00				3,456,000.00		3,456,000.00	(3,456,000.00)	
70	01-0017-2013 A	1/23/2013			6,877,500.00				6,877,500.00		6,877,500.00	(6,877,500.00)	
71	01-0022-2013 A	1/30/2013			1,991,500.00				1,991,500.00		1,991,500.00	(1,991,500.00)	
72	01-0008-2013 A	1/10/2013			3,306,000.00				3,306,000.00		3,306,000.00	(3,306,000.00)	
73	01-0018-2013 B	1/23/2013			6,147,500.00				6,147,500.00		6,147,500.00	(6,147,500.00)	
74	01-0009-2013 A	1/10/2013			2,000,000.00				2,000,000.00		2,000,000.00	(2,000,000.00)	
75	01-0014-2013 B	1/17/2013			5,997,000.00				5,997,000.00		5,997,000.00	(5,997,000.00)	
76	02-0034-2013 C	2/22/2013			500,500.00				500,500.00		500,500.00	(500,500.00)	
77	01-0019-2013 A	1/23/2013			1,999,500.00				1,999,500.00		1,999,500.00	(1,999,500.00)	
78	02-0031-2013 B	2/18/2013			1,568,500.00				1,568,500.00		1,568,500.00	(1,568,500.00)	
	<b>B. Sub-Total 1st Quarter</b>				<b>1,195,828.25</b>	<b>150,140,521.75</b>	<b>-</b>	<b>151,336,350.00</b>	<b>1,195,828.25</b>	<b>150,140,521.75</b>	<b>-</b>	<b>151,336,350.00</b>	<b>-</b>
	<b>Total Allotments 1st Quarter</b>				<b>1,311,891,409.20</b>	<b>3,045,174,646.57</b>	<b>40,896,053.00</b>	<b>4,397,962,108.77</b>	<b>23,118,956.70</b>	<b>303,832,962.38</b>	<b>-</b>	<b>326,951,919.08</b>	<b>4,071,010,189.69</b>
	<b>As of 1st Quarter</b>				<b>1,311,891,409.20</b>	<b>3,045,174,646.57</b>	<b>40,896,053.00</b>	<b>4,397,962,108.77</b>	<b>23,118,956.70</b>	<b>303,832,962.38</b>	<b>-</b>	<b>326,951,919.08</b>	

Certified Correct:

*Annabelle T. Quimbo*

Annabelle T. Quimbo  
Chief Budget Officer