

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of September 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)
A. Allotments received from DBM												
CO				186,833,000.00	597,978,000.00	40,896,053.00	825,707,053.00					
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
NCR				38,793,887.00	165,261,000.00	-	204,054,887.00					
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
CAR				54,523,000.00	27,480,000.00	-	82,003,000.00					
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					
BCSAT												
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	
RO 1				85,044,663.20	23,105,500.00	-	108,150,163.20					
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-ROII-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							
BIT												
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					
MAIS												
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 - MBP	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					
LMMSAT												
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					
PTI												
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					
PSAT												
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 - MBP	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					
RO 2				46,729,000.00	12,157,000.00	-	58,886,000.00					
API												
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					
LIT												
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					
SICAT												
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					
ISAT												
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					
RO 3				86,437,291.00	75,120,000.00	-	161,557,291.00					
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	GAA RA 10352 Automatic Appr	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					
GPSAT												
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	GAA RA 10352 Automatic Appr	329,000.00			329,000.00					
CVS												
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	GAA RA 10352 Automatic Appr	423,000.00			423,000.00					

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
RO 4A				115,040,000.00	129,421,500.00	-	244,461,500.00					
81	ABM-ROIVA-13-0000023	12/28/2012	2013 GAA - Agency Specific Bu	53,911,000.00	94,248,000.00		148,159,000.00					
82	ABM-ROIVA-13-0000024	12/28/2012	2013 GAA - Automatic Appropria	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-T0000006561	12/18/2012	FY 2013 GAA - PDAF		1,200,000.00		1,200,000.00					
JZGMSAT												
91	ABM-ROIVA-13-0000019 (JZGMSAT)	12/18/2012	2013 GAA - Agency Specific Bu	24,888,000.00	3,217,000.00		28,105,000.00					
92	ABM-ROIVA-13-0000020 (JZGMSAT)	12/18/2012	2013 GAA - Automatic Appropria	2,383,000.00			2,383,000.00					
93	SARO-ROIVA-13-0020919 (JZGMSAT)	12/18/2012	2013 GAA - Misc. Personnel Ber	335,000.00			335,000.00					
QNAS												
94	ABM-ROIVA-13-0000021 (QNAS)	12/28/2012	2013 GAA - Agency Specific Bu	20,611,000.00	5,779,000.00		26,390,000.00					
95	ABM-ROIVA-13-0000022 (QNAS)	12/28/2012	2013 GAA - Automatic Appropria	1,438,000.00			1,438,000.00					
96	SARO-ROIVA-13-0020920 (QNAS)	12/28/2012	2013 GAA - Misc. Personnel Ber	335,000.00			335,000.00					
BPTI												
97	ABM-ROIVA-13-0000017 (BPTI)	12/28/2012	2013 GAA - Agency Specific Bu	5,302,000.00	1,395,000.00		6,697,000.00					
98	ABM-ROIVA-13-0000018 (BPTI)	12/28/2012	2013 GAA - Automatic Appropria	493,000.00			493,000.00					
99	SARO-ROIVA-13-0020921 (BPTI)	11/21/2013	2013 GAA - Misc. Personnel Ber	85,000.00			85,000.00					
RO 4B				67,343,000.00	63,158,000.00	-	130,501,000.00					
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								
RO 5				128,118,979.00	125,073,065.58	-	253,192,044.58					
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-T00001773	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							

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				PS	MOOE	CO	Total	PS	MOOE	CO	
SFIST											
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							
CASIFMAS											
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							
CSHCI											
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							
MSF											
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							
BVTS											
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							
SNAS											
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							
RO 6				139,559,803.00	93,959,644.17	-	233,519,447.17				
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 Approp -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				
DVTS											
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	01 -AUTOMATIC APPRO - DVT	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				
LGPC											
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				
NLPC											
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				

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments			Total	Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO		PS	MOOE	CO	Total	
PTS												
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					
RO 7				60,201,000.00	75,517,000.00	-	135,718,000.00					
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					
RO 8				41,118,000.00	44,322,000.00	-	85,440,000.00					
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					
RO 9				69,446,810.75	54,322,000.00	-	123,768,810.75					
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					
KIT												
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					
DSF												
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					
RO 10				55,692,147.00	74,154,852.66	-	129,846,999.66					
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	6,766,000.00	2,238,000.00		9,004,000.00					
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	rior Year -Agency Specific Budget		98,852.66		98,852.66					
216	ABM-ROX-12-0001844	1/2/2012	rior Year - Agency Specific Budge		58,259,000.00		58,259,000.00					

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		
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)	
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. Sub-Total 1st Quarter													
Total Allotments 1st Quarter					1,195,828.25	150,140,521.75	-	151,336,350.00	1,195,828.25	150,140,521.75	-	151,336,350.00	-
As of 1st Quarter					1,311,891,409.20	3,045,174,646.57	40,896,053.00	4,397,962,108.77	23,118,956.70	303,832,962.38	-	326,951,919.08	4,071,010,189.69
				1,311,891,409.20	3,045,174,646.57	40,896,053.00	4,397,962,108.77	23,118,956.70	303,832,962.38	-	326,951,919.08		

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	
A. Allotments received from DBM												
CO				-	16,880,987.00	-	16,880,987.00					
236	BMB-B-13-T00000	5/24/2013			1,627,200.00		1,627,200.00					1,627,200.00
237	BMB-13-T000002630	6/5/2013			1,000,000.00		1,000,000.00					1,000,000.00
238	BMB-B-13-0005289	5/21/2013			8,253,787.00		8,253,787.00					8,253,787.00
239	G-13-T00002630	6/5/2013			1,000,000.00		1,000,000.00					1,000,000.00
240	G-13-01089	6/17/2013			5,000,000.00		5,000,000.00					5,000,000.00
NCR				-	(4,500,000.00)	-	(4,500,000.00)					(4,500,000.00)
241	SARO-BMG-G-13-T000002554	5/24/2013	SPF (PDAF)- 2013 GAA		500,000.00		500,000.00		500,000.00			500,000.00
242	SARO No. G-13-01088	6/17/2013	SPF (PDAF)- 2012 GAA		(5,000,000.00)		(5,000,000.00)					(5,000,000.00)
RO1					1,244,082.00		1,244,082.00					1,244,082.00
243	RO1-13-0007290	6/24/2013	MPBF, FY 2013 GAA, RA 10352		1,137,542.00		1,137,542.00					1,137,542.00
244	RO1-13-0007291	6/24/2013	P, AUTOMATIC APPROPRIAT		106,540.00		106,540.00					106,540.00
RO2					7,660,286.00		7,660,286.00					7,660,286.00
SICAT					57,000.00		57,000.00					57,000.00
245	SARO-ROII-13-0003574	April 04, 2013	RLIC		57,000.00		57,000.00					57,000.00
246	SARO-ROII-13-0007373-TLB	April 04, 2013	RLIC		57,000.00		57,000.00					57,000.00
247	ABM-ROII-13-0000382	6/1/2013	Reg		6,902,000.00		6,902,000.00					6,902,000.00
ISAT					644,286.00		644,286.00					644,286.00
248	SARO - ROII - 13 - 0004566	Apr 24, 2013	Reg		644,286.00		644,286.00					644,286.00
RO3					51,693.00		51,693.00					51,693.00
249	SARO-ROIII-13-0007490	June 27, 2013	PGF, FY 2013 GAA		51,693.00		51,693.00					51,693.00
RO4A					2,000,000.00		2,000,000.00					2,000,000.00
250	SARO G-13-00666	3/8/2013	FY 2013 GAA - PDAF		(2,000,000.00)		(2,000,000.00)					(2,000,000.00)
251	SARO G-13-00667	3/8/2013	FY 2013 GAA - PDAF		2,000,000.00		2,000,000.00					2,000,000.00
252	SARO BMB-G-13-T000002553	5/24/2013	FY 2013 GAA - PDAF		500,000.00		500,000.00					500,000.00
253	SARO ROIVA-13-0006570	6/7/2013	2013 GAA - Pension & Gratuity F		410,017.00		410,017.00					410,017.00
254	SARO BMB-G-13-T000002656	6/11/2013	FY 2013 GAA - PDAF		1,500,000.00		1,500,000.00					1,500,000.00
RO4B					4,950,000.00		4,950,000.00					4,950,000.00
255	SARO-BMB-G-13-T000002106	3/15/2013	A.111.f.1.g		59,582.00		59,582.00					59,582.00
256	SARO-ROIVB-13-0003727	4/10/2013	RLIP-Automatic Appro		616,688.00		616,688.00					616,688.00
257	SARO-ROIVB-13-0003726	4/10/2013	Misc Personnel Benefit		195,746.00		195,746.00					195,746.00
258	SARO-ROIVB-13-0003909	4/15/2013	Pension & Gratuity Fund		105,824.00		105,824.00					105,824.00
259	SARO-ROIVB-13-0004865	5/7/2013	Pension & Gratuity Fund		105,824.00		105,824.00					105,824.00
RO5					6,487,770.00	500,000.00	6,987,770.00					6,987,770.00
260	ROV-13-0003623	4/5/2013	SPF (RGF)		132,459.00		132,459.00					132,459.00
261	BMB-G-13-T0000002552	5/24/2013	SPF (PDAF)		500,000.00		500,000.00					500,000.00
262	SARO No. ROV-13-0007330	6/24/2013	SPF (MPBF))		653,234.00		653,234.00					653,234.00
263	SARO No. ROV-13-0007331	6/24/2013	Automatic Approp.		52,985.00		52,985.00					52,985.00
CASIFMAS					1,802,820.00		1,802,820.00					1,802,820.00
264	SARO No. ROV-13-0003412	4/2/2012	MPBF		172,282.00		172,282.00					172,282.00
265	SARO No. ROV-13-0003413	4/2/2012	Automatic Approp.		172,282.00		172,282.00					172,282.00
CSHCI					554,185.00		554,185.00					554,185.00
266	SARO-ROV-13-006058	6/4/2013	SPF (MPBF))		52,642.00		52,642.00					52,642.00
267	SARO-ROV-13-006059	6/4/2013	Automatic Approp.		52,642.00		52,642.00					52,642.00
MSF					2,689,492.00		2,689,492.00					2,689,492.00
268	SARO-ROV-13-0003740	4/10/2013	SPF (MPBF))		289,801.00		289,801.00					289,801.00
269	SARO-ROV-13-0003741	4/10/2013	Automatic Approp.		87,870.00		87,870.00					87,870.00
270	SARO-ROV-13-0003622	4/5/2013	SPF (RGF))		87,870.00		87,870.00					87,870.00
RO6					1,104,050.00		1,104,050.00					1,104,050.00
271	13-0005320	23-May-13	PGF, GAA 2013 - RO		568,624.00		568,624.00					568,624.00
LGPC					61,252.00		61,252.00					61,252.00
272	SARO-RO-VI-130004776	5/7/2013	101 - LGPC		61,252.00		61,252.00					61,252.00
DVTS					474,174.00		474,174.00					474,174.00
273	SARO-RO-VI-130006867	6/18/2013	PGF - DVTS		474,174.00		474,174.00					474,174.00
RO7					2,250,000.00		2,250,000.00					2,250,000.00
274	SARO-BMB-G-13-T000002551	5/24/2013	101/GAA2013		2,250,000.00		2,250,000.00					2,250,000.00
RO9					587,716.00		587,716.00					587,716.00
275	SARO-ROIX-13-0004260	April 24, 2013	101		155,065.00		155,065.00					155,065.00
276	SARO-ROIX-13-0005104	May 14, 2013	101		432,651.00		432,651.00					432,651.00

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	
R10				1,445,905.00	-	-	1,445,905.00					1,445,905.00
277	SARO-ROX-13-0004695	4/30/2013	Pension and Gratuity Fund	280,418.00			280,418.00					280,418.00
278	SARO-ROX-13-0003758	4/11/2013	MPBF	596,940.00			596,940.00					596,940.00
279	SARO-ROX-13-0003758	4/11/2013	Automatic Appropriations	57,428.00			57,428.00					57,428.00
280	SARO-ROX-13-0006567	6/7/2013	Pension and Gratuity Fund	511,119.00			511,119.00					511,119.00
R11				2,243,279.00	6,000,000.00	-	8,243,279.00					8,243,279.00
281	SARO-BMB-G-13-T000002472	May 21, 2013	SPF		6,000,000.00		6,000,000.00		6,000,000.00			6,000,000.00
282	SARO-ROX1-13-0006618	June 7, 2013	SPF	696,865.00			696,865.00					696,865.00
283	SARO-ROX1-13-0006619	June 7, 2013	Automatic Appro	65,704.00			65,704.00					65,704.00
284	SARO-ROX1-13-0007253	June 24, 2013	SPF	1,480,710.00			1,480,710.00					1,480,710.00
R12				577,761.00	-	-	577,761.00					577,761.00
285	SARO-ROXII-13-0004136	Apr. 17, 2013		577,761.00			577,761.00					577,761.00
A. Sub-total 2nd Quarter				22,790,399.00	10,355,111,429.12	122,688,159.00	10,500,589,987.12	70,552,698.35	1,068,139,408.89		1,138,692,107.24	9,361,897,879.88
B. Sub-allotments received from												
Central Office/Regional Office												
79	04-034-2013 E	4/1/2013		65,474.00			65,474.00	65,474.00				65,474.00
80	04-034-2013 E	4/1/2013		17,806.88			17,806.88	17,806.88				17,806.88
81	04-035-2013 D	4/1/2013		63,360.00			63,360.00	63,360.00				63,360.00
82	04-035-2013 D	4/1/2013		17,553.20			17,553.20	17,553.20				17,553.20
83	04-036-2013 C	4/5/2013			9,856.00		9,856.00		9,856.00			9,856.00
84	04-037-2013 F	4/11/2013		159,471.00			159,471.00	159,471.00				159,471.00
85	04-037-2013 F	4/11/2013		48,728.60			48,728.60	48,728.60				48,728.60
86	04-038-2013 E	4/11/2013		45,249.00			45,249.00	45,249.00				45,249.00
87	04-038-2013 E	4/11/2013		33,511.08			33,511.08	33,511.08				33,511.08
88	04-039-2013 D	4/11/2013		323,460.00			323,460.00	323,460.00				323,460.00
89	04-039-2013 D	4/11/2013		111,667.13			111,667.13	111,667.13				111,667.13
90	04-040-2013 E	4/11/2013		55,647.00			55,647.00	55,647.00				55,647.00
91	04-040-2013 E	4/11/2013		21,112.36			21,112.36	21,112.36				21,112.36
92	04-042-2013 F	4/11/2013			1,855.00		1,855.00		1,855.00			1,855.00
93	04-041-2013 E	4/11/2013		48,153.00			48,153.00	48,153.00				48,153.00
94	04-041-2013 E	11-Apr-13		20,100.67			20,100.67	20,100.67				20,100.67
95	04-044-2013 A	15-Apr-13			51,230.00		51,230.00		51,230.00			51,230.00
96	04-043-2013 B	4/15/2013		1,121,154.00			1,121,154.00	1,121,154.00				1,121,154.00
97	04-043-2013 B	4/15/2013		292,755.94			292,755.94	292,755.94				292,755.94
98	04-045-2013 B	4/19/2013			1,749,734.00		1,749,734.00		1,749,734.00			1,749,734.00
99	04-046-2013 A	4/19/2013			2,500,000.00		2,500,000.00		2,500,000.00			2,500,000.00
100	04-047-2013 B	4/19/2013			2,500,000.00		2,500,000.00		2,500,000.00			2,500,000.00
101	04-048-2013 C	4/19/2013			2,500,000.00		2,500,000.00		2,500,000.00			2,500,000.00
102	04-049-2013 D	4/19/2013			2,500,000.00		2,500,000.00		2,500,000.00			2,500,000.00
103	04-050-2013 G	4/19/2013			1,749,734.00		1,749,734.00		1,749,734.00			1,749,734.00
104	04-060-2013 F	4/19/2013			1,749,734.00		1,749,734.00		1,749,734.00			1,749,734.00
105	04-051-2013 C	4/19/2013			1,749,734.00		1,749,734.00		1,749,734.00			1,749,734.00
106	04-052-2013 E	4/19/2013			2,500,000.00		2,500,000.00		2,500,000.00			2,500,000.00
107	04-053-2013 G	4/19/2013			1,749,734.00		1,749,734.00		1,749,734.00			1,749,734.00
108	04-054-2013 B	4/19/2013			2,500,000.00		2,500,000.00		2,500,000.00			2,500,000.00
109	04-055-2013 C	4/19/2013			1,749,734.00		1,749,734.00		1,749,734.00			1,749,734.00
110	04-056-2013 C	4/19/2013			2,500,000.00		2,500,000.00		2,500,000.00			2,500,000.00
111	04-057-2013 F	4/19/2013			1,752,396.00		1,752,396.00		1,752,396.00			1,752,396.00
112	04-058-2013 B	4/19/2013			1,749,734.00		1,749,734.00		1,749,734.00			1,749,734.00
113	04-059-2013 D	4/19/2013			1,749,734.00		1,749,734.00		1,749,734.00			1,749,734.00
114	01-200-13-04-1032	4/19/2013			1,749,734.00		1,749,734.00		1,749,734.00			1,749,734.00
115	04-061-2013 E	4/23/2013			1,000,000.00		1,000,000.00		1,000,000.00			1,000,000.00
116	04-062-2013 H	4/25/2013		130,948.00			130,948.00	130,948.00				130,948.00
117	04-062-2013 H	4/25/2013		56,850.76			56,850.76	56,850.76				56,850.76
118	04-063-2013 G	4/25/2013		126,720.00			126,720.00	126,720.00				126,720.00
119	04-063-2013 G	4/25/2013		55,286.40			55,286.40	55,286.40				55,286.40
120	04-064-2013 C	4/29/2013			200,000.00		200,000.00		200,000.00			200,000.00
121	05-065-2013 F	5/3/2013			109,000.00		109,000.00		109,000.00			109,000.00
122	05-065-2013 F	5/3/2013			30,000.00		30,000.00		30,000.00			30,000.00
123	05-065-2013 F	5/3/2013			34,000.00		34,000.00		34,000.00			34,000.00
124	05-066-2013 F	5/6/2013			1,700.00		1,700.00		1,700.00			1,700.00
125	05-067-2013 H	5/6/2013			1,700.00		1,700.00		1,700.00			1,700.00

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	
126	05-068-2013 C	5/6/2013		-	850.00		850.00	-	850.00		850.00	-
127	05-069-2013 B	5/8/2013		-	53,430.00		53,430.00	-	53,430.00		53,430.00	-
128	05-070-2013 G	5/8/2013		-	111,810.00		111,810.00	-	111,810.00		111,810.00	-
129	05-071-2013 D	5/14/2013		-	40,000.00		40,000.00	-	40,000.00		40,000.00	-
130	05-072-2013 G	5/15/2013		-	42,000.00		42,000.00	-	42,000.00		42,000.00	-
131	05-073-2013 I	5/16/2013		5,000.00			5,000.00	5,000.00			5,000.00	-
132	05-073-2013 I	5/16/2013		26,578.50			26,578.50	26,578.50			26,578.50	-
133	05-074-2013 H	5/16/2013		10,000.00			10,000.00	10,000.00			10,000.00	-
134	05-074-2013 H	5/16/2013		7,541.50			7,541.50	7,541.50			7,541.50	-
135	05-075-2013 G	5/16/2013		12,500.00			12,500.00	12,500.00			12,500.00	-
136	05-075-2013 G	5/16/2013		53,910.00			53,910.00	53,910.00			53,910.00	-
137	05-076-2013 I	5/16/2013		2,500.00			2,500.00	2,500.00			2,500.00	-
138	05-076-2013 I	5/16/2013		9,274.50			9,274.50	9,274.50			9,274.50	-
139	05-077-2013 C	5/16/2013		17,500.00			17,500.00	17,500.00			17,500.00	-
140	05-077-2013 C	5/16/2013		93,429.50			93,429.50	93,429.50			93,429.50	-
141	05-078-2013 H	5/16/2013		2,500.00			2,500.00	2,500.00			2,500.00	-
142	05-078-2013 H	5/16/2013		8,025.50			8,025.50	8,025.50			8,025.50	-
143	05-079-2013 D	5/17/2013		-	50,000.00		50,000.00	-	50,000.00		50,000.00	-
144	05-080-2013 I	5/17/2013		-	75,925.00		75,925.00	-	75,925.00		75,925.00	-
145	05-082-2013 C	5/23/2013		-	20,000.00		20,000.00	-	20,000.00		20,000.00	-
146	05-081-2013 E	5/23/2013		-	16,500.00		16,500.00	-	16,500.00		16,500.00	-
147	05-083-2013 E	5/24/2013		-	80,250.00		80,250.00	-	80,250.00		80,250.00	-
148	05-084-2013 F	5/28/2013		-	78,399.36		78,399.36	-	78,399.36		78,399.36	-
149	05-085-2013 C	5/28/2013		-	26,133.12		26,133.12	-	26,133.12		26,133.12	-
150	05-087-2013 C	5/28/2013		-	52,266.24		52,266.24	-	52,266.24		52,266.24	-
151	05-088-2013 D	5/28/2013		-	26,133.12		26,133.12	-	26,133.12		26,133.12	-
152	05-089-2013 H	5/28/2013		-	52,266.24		52,266.24	-	52,266.24		52,266.24	-
153	05-090-2013 J	5/28/2013		-	52,266.24		52,266.24	-	52,266.24		52,266.24	-
154	05-091-2013 I	5/28/2013		-	52,266.24		52,266.24	-	52,266.24		52,266.24	-
155	05-092-2013 E	5/28/2013		-	26,133.12		26,133.12	-	26,133.12		26,133.12	-
156	05-093-2013 H	5/28/2013		-	26,133.12		26,133.12	-	26,133.12		26,133.12	-
157	05-094-2013 J	5/28/2013		-	52,266.24		52,266.24	-	52,266.24		52,266.24	-
158	05-095-2013 D	5/28/2013		-	52,266.24		52,266.24	-	52,266.24		52,266.24	-
159	05-096-2013 D	5/28/2013		-	26,133.12		26,133.12	-	26,133.12		26,133.12	-
160	05-097-2013 J	5/28/2013		-	26,133.12		26,133.12	-	26,133.12		26,133.12	-
161	05-098-2013 D	5/28/2013		-	26,133.12		26,133.12	-	26,133.12		26,133.12	-
162	05-086-2013 F	5/28/2013		-	26,133.12		26,133.12	-	26,133.12		26,133.12	-
163	05-099-2013 K	5/29/2013		-	10,700.00		10,700.00	-	10,700.00		10,700.00	-
164	05-100-2013 L	5/29/2013		-	165,000.00		165,000.00	-	165,000.00		165,000.00	-
165	05-101-2013 E	5/30/2013		-	49,030.00		49,030.00	-	49,030.00		49,030.00	-
166	05-102-2013 E	5/30/2013		-	58,980.00		58,980.00	-	58,980.00		58,980.00	-
167	06-104-2013 G	6/3/2013		-	1,627,200.00		1,627,200.00	-	1,627,200.00		1,627,200.00	-
168	06-103-2013 I	6/3/2013		-	500,000.00		500,000.00	-	500,000.00		500,000.00	-
169	06-103-2013 I	6/3/2013		-	500,000.00		500,000.00	-	500,000.00		500,000.00	-
170	06-105-2013 D	6/5/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
171	06-106-2013 D	6/5/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
172	06-114-2013 J	6/5/2013		-	197,000.00		197,000.00	-	197,000.00		197,000.00	-
173	06-107-2013 I	6/5/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
174	06-108-2013 K	6/5/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
175	06-109-2013 J	6/5/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
176	06-115-2013 J	6/5/2013		-	225,000.00		225,000.00	-	225,000.00		225,000.00	-
177	06-110-2013 K	6/5/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
178	06-111-2013 F	6/5/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
179	06-116-2013 G	6/5/2013		-	134,000.00		134,000.00	-	134,000.00		134,000.00	-
180	06-112-2013 F	6/5/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
181	06-117-2013 E	6/5/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
182	06-113-2013 G	6/5/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
183	06-118-2013 K	6/10/2013		-	71,500.00		71,500.00	-	71,500.00		71,500.00	-
184	06-119-2013 K	6/10/2013		-	35,000.00		35,000.00	-	35,000.00		35,000.00	-
185	06-120-2013 H	6/11/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
186	06-121-2013 E	6/11/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
187	06-122-2013 F	6/11/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
188	06-123-2013 L	6/11/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
189	06-124-2013 D	6/11/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
190	06-125-2013 M	6/11/2013		-	200,000.00		200,000.00	-	200,000.00		200,000.00	-
191	06-141-2013 I	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
192	06-139-2013 E	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
193	06-126-2013 E	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
194	06-127-2013 F	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
195	06-128-2013 L	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
196	06-129-2013 L	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
197	06-130-2013 K	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
198	06-131-2013 G	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
199	06-132-2013 M	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
200	06-133-2013 L	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
201	06-134-2013 E	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
202	06-135-2013 G	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
203	06-136-2013 H	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
204	06-137-2013 N	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
205	06-138-2013 F	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
206	06-140-2013 H	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
207	01-200-13-06-1779	6/13/2013		-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
208	06-142-2013 J	6/24/2013		-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
209	06-143-2013 L	6/25/2013		63,360.00			63,360.00	63,360.00			63,360.00	-
210	06-143-2013 L	6/25/2013		10,553.20			10,553.20	10,553.20			10,553.20	-
211	06-144-2013 G	6/25/2013		-	50,000.00		50,000.00	-	50,000.00		50,000.00	-
212	06-147-2013 M	6/27/2013		-	1,500,000.00		1,500,000.00	-	1,500,000.00		1,500,000.00	-
213	06-145-2013 O	6/27/2013		-	59,230.00		59,230.00	-	59,230.00		59,230.00	-
214	06-146-2013 I	6/27/2013		-	45,180.00		45,180.00	-	45,180.00		45,180.00	-
215	06-148-2013 J	6/28/2013		74,661.00			74,661.00	74,661.00			74,661.00	-
216	06-148-2013 J	6/28/2013		31,622.75			31,622.75	31,622.75			31,622.75	-
217	04-0022-2013 E	4/2/2013			1,999,500.00		1,999,500.00		1,999,500.00		1,999,500.00	-
218	04-0023-2013 E	4/2/2013			2,997,500.00		2,997,500.00		2,997,500.00		2,997,500.00	-
219	04-0024-2013 B	4/2/2013			2,999,500.00		2,999,500.00		2,999,500.00		2,999,500.00	-
220	04-0025-2013 C	4/2/2013			4,663,000.00		4,663,000.00		4,663,000.00		4,663,000.00	-
221	04-0026-2013 F	4/4/2013			2,997,500.00		2,997,500.00		2,997,500.00		2,997,500.00	-
222	04-0027-2013 F	4/4/2013			4,990,500.00		4,990,500.00		4,990,500.00		4,990,500.00	-
223	04-0028-2013 C	4/4/2013			2,996,500.00		2,996,500.00		2,996,500.00		2,996,500.00	-
224	04-0029-2013 G	4/5/2013			6,258,000.00		6,258,000.00		6,258,000.00		6,258,000.00	-
225	04-0030-2013 G	4/5/2013			2,937,500.00		2,937,500.00		2,937,500.00		2,937,500.00	-
226	04-0031-2013 H	4/12/2013			3,492,500.00		3,492,500.00		3,492,500.00		3,492,500.00	-
227	04-0032-2013 H	4/12/2013			1,612,500.00		1,612,500.00		1,612,500.00		1,612,500.00	-
228	04-0033-2013 B	4/12/2013			251,000.00		251,000.00		251,000.00		251,000.00	-
229	04-0034-2013 I	4/17/2013			10,997,000.00		10,997,000.00		10,997,000.00		10,997,000.00	-
230	04-0035-2013 C	4/17/2013			2,112,500.00		2,112,500.00		2,112,500.00		2,112,500.00	-
231	04-0036-2013 I	4/17/2013			2,600,000.00		2,600,000.00		2,600,000.00		2,600,000.00	-
232	04-0037-2013 J	4/30/2013			5,989,500.00		5,989,500.00		5,989,500.00		5,989,500.00	-
233	04-0038-2013 B	4/30/2013			1,998,500.00		1,998,500.00		1,998,500.00		1,998,500.00	-
234	04-0039-2013 D	4/30/2013			995,500.00		995,500.00		995,500.00		995,500.00	-
235	04-0040-2013 A	4/30/2013			1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	-
236	04-0041-2013 D	4/30/2013			999,500.00		999,500.00		999,500.00		999,500.00	-
237	04-0042-2013 C	4/30/2013			495,000.00		495,000.00		495,000.00		495,000.00	-
238	04-0043-2013 C	4/30/2013			998,000.00		998,000.00		998,000.00		998,000.00	-
239	05-0044-2013 K	5/15/2013			5,744,500.00		5,744,500.00		5,744,500.00		5,744,500.00	-

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		
240	05-0045-2013 B	5/15/2013			6,350,000.00		6,350,000.00		6,350,000.00		6,350,000.00	-	
241	05-0046-2013 E	5/15/2013			995,500.00		995,500.00		995,500.00		995,500.00	-	
242	05-0047-2013 J	5/15/2013			1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	-	
243	05-0048-2013 A	5/15/2013			713,000.00		713,000.00		713,000.00		713,000.00	-	
244	05-0049-2013 E	5/15/2013			3,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00	-	
245	05-0050-2013 L	5/28/2013			5,600,500.00		5,600,500.00		5,600,500.00		5,600,500.00	-	
246	05-0051-2013 C	5/28/2013			998,000.00		998,000.00		998,000.00		998,000.00	-	
247	05-0052-2013 B	5/28/2013			984,500.00		984,500.00		984,500.00		984,500.00	-	
248	05-0053-2013 D	5/28/2013			999,000.00		999,000.00		999,000.00		999,000.00	-	
249	06-0054-2013 M	6/24/2013			5,993,000.00		5,993,000.00		5,993,000.00		5,993,000.00	-	
250	06-0055-2013 F	6/24/2013			500,000.00		500,000.00		500,000.00		500,000.00	-	
251	06-0056-2013 E	6/24/2013			2,890,000.00		2,890,000.00		2,890,000.00		2,890,000.00	-	
B. Sub-Total 2nd Quarter					3,243,965.47	149,362,989.76	-	152,606,955.23	3,243,965.47	149,362,989.76	-	152,606,955.23	-
Total Allotments 2nd Quarter					26,034,364.47	10,504,474,418.88	122,688,159.00	10,653,196,942.35	73,796,663.82	1,217,502,398.65	-	1,291,299,062.47	-
As of 2nd Quarter					1,337,925,773.67	13,549,649,065.45	163,584,212.00	15,051,159,051.12					
A. Allotments received from DBM													
CO					34,538,598.00	4,501,000.00	99,960.00	39,139,558.00					
286	BMB-13-T000002947	7/30/2013	PDAF		2,500,000.00		2,500,000.00					2,500,000.00	
287	BMB-B-13-0010603	7/23/2014	MPBF	31,998,500.00			31,998,500.00					31,998,500.00	
288	BMB-B-13-0014842	9/9/2013	Pension and Gratuity Fund		127,804.00		127,804.00					127,804.00	
289	BMB-B-13-0014843	9/9/2013	Pension and Gratuity Fund		2,412,294.00		2,412,294.00					2,412,294.00	
290	BMB-B-13-0012496	8/5/2013	Duties and Taxes					99,960.00				99,960.00	
291	BMB-B-13-01189	8/1/2013	Prior Year		2,001,000.00		2,001,000.00					2,001,000.00	
292	SARO-BMG-G-13-T000002885	7/9/2013	SPF (PDAF)- 2013 GAA										
293	SARO-NCR-13-0012902	8/8/2013	SPF (Retirement)- 2013 GAA										
RO1					749,145.00	-	-	749,145.00					749,145.00
294	RO1-13-0011311	7/25/2013	MPBF, Filled Positions in FY 201		683,642.00		683,642.00					683,642.00	
295	RO1-13-0011312	7/25/2013	P. AUTOMATIC APPROPRIATI		65,503.00		65,503.00					65,503.00	
RO3					327,392.00	-	-	327,392.00					327,392.00
296	SARO-ROIII-13-0011838	July 26, 2013	PGF, FY 2013 GAA		327,392.00		327,392.00					327,392.00	
RO4B					401,368.00	-	-	401,368.00					401,368.00
297	SARO-ROIVB-13-0007606	7/1/2013	RLIPNewly filled AP		35,837.00		35,837.00					35,837.00	
298	SARO-ROIVB-13-0007605	7/1/2013	Newly filled position		365,531.00		365,531.00					365,531.00	
RO5					1,111,285.00	-	-	1,111,285.00					1,111,285.00
299	SARO No. ROV-13-0007942	7/8/2013	SPF(RGF)		153,974.00		153,974.00					153,974.00	
300	SARO No. ROV-13-0016318	9/24/2013	SPF (MPBF)		871,191.00		871,191.00					871,191.00	
301	SARO No. ROV-13-00163189	9/24/2013	Automatic Approp.		86,120.00		86,120.00					86,120.00	
RO7					346,937.00	-	-	346,937.00					346,937.00
302	SARO-ROVII-13-0015832	9/19/2013	101/GAA2013		346,937.00		346,937.00					346,937.00	
RO10					2,022,804.00	-	-	2,022,804.00					2,022,804.00
303	SARO-ROX-13-0015386	9/13/2013	Pension and Gratuity Fund		127,382.00		127,382.00					127,382.00	
304	SARO-ROX-13-0009560	7/1/2013	MPBF		827,764.00		827,764.00					827,764.00	
305	SARO-ROX-13-0009561	7/1/2013	Automatic Appropriations		83,965.00		83,965.00					83,965.00	
306	SARO-ROX-13-0012547	8/5/2013	Pension and Gratuity Fund		897,033.00		897,033.00					897,033.00	
307	SARO-ROX-13-0013545	8/19/2013	MPBF		79,455.00		79,455.00					79,455.00	
308	SARO-ROX-13-0013546	8/19/2013	Automatic Appropriations		7,205.00		7,205.00					7,205.00	
RO12					244,760.00	-	-	244,760.00					244,760.00
309	SARO-ROXII-13-0009326	Jul. 17, 2013			244,760.00		244,760.00					244,760.00	
CARAGA					845,776.00	-	-	845,776.00					845,776.00
310	SARO -ROXIII-13-0012852	8/7/2013	PGF		409,898.00		409,898.00					409,898.00	
311	SARO-ROXIII-13-0014028	8/27/2013	MPBF		394,088.00		394,088.00					394,088.00	
312	SARO-ROXIII-13-0014029	8/27/2013	AUTO. APPRO		41,790.00		41,790.00					41,790.00	
A. Sub-total 3rd Quarter					40,588,065.00	4,501,000.00	99,960.00	45,189,025.00	-	-	-	-	-

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. Sub-allotments received from												
Central Office/Regional Office												
252	07-150-2013 M	12-Jul-13	Regular	-	235,700.00		235,700.00	-	235,700.00		235,700.00	-
253	07-151-2013 M	12-Jul-13	Regular	-	230,000.00		230,000.00	-	230,000.00		230,000.00	-
254	07-152-2013 I	12-Jul-13	Regular	-	268,750.00		268,750.00	-	268,750.00		268,750.00	-
255	07-152-2013 I	12-Jul-13	Regular	-	268,750.00		268,750.00	-	268,750.00		268,750.00	-
256	07-153-2013 M	18-Jul-13	Regular	15,083.00		15,083.00	15,083.00				15,083.00	-
257	07-153-2013 M	18-Jul-13	Regular	11,170.36		11,170.36	11,170.36				11,170.36	-
258	07-154-2013 N	19-Jul-13	Regular	103,824.00		103,824.00	103,824.00				103,824.00	-
259	07-154-2013 N	19-Jul-13	Regular	20,616.24		20,616.24	20,616.24				20,616.24	-
260	07-155-2013 N	19-Jul-13	Regular	323,460.00		323,460.00	323,460.00				323,460.00	-
261	07-155-2013 N	19-Jul-13	Regular	76,667.13		76,667.13	76,667.13				76,667.13	-
262	07-156-2013 O	22-Jul-13	Regular	18,549.00		18,549.00	18,549.00				18,549.00	-
263	07-156-2013 O	22-Jul-13	Regular	4,704.12		4,704.12	4,704.12				4,704.12	-
264	07-157-2013 N	22-Jul-13	Regular	18,549.00		18,549.00	18,549.00				18,549.00	-
265	07-157-2013 N	22-Jul-13	Regular	4,704.12		4,704.12	4,704.12				4,704.12	-
266	07-158-2013 H	22-Jul-13	Regular	186,859.00		186,859.00	186,859.00				186,859.00	-
267	07-158-2013 H	22-Jul-13	Regular	40,625.99		40,625.99	40,625.99				40,625.99	-
268	07-159-2013 Q	22-Jul-13	Regular	16,051.00		16,051.00	16,051.00				16,051.00	-
269	07-159-2013 Q	22-Jul-13	Regular	4,366.89		4,366.89	4,366.89				4,366.89	-
270	07-160-2013 K	22-Jul-13	Regular	24,887.00		24,887.00	24,887.00				24,887.00	-
271	07-160-2013 K	22-Jul-13	Regular	5,559.75		5,559.75	5,559.75				5,559.75	-
272	07-161-2013 F	23-Jul-13	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
273	07-162-2013 N	23-Jul-13	Regular	-	3,000,000.00		3,000,000.00	-	3,000,000.00		3,000,000.00	-
274	07-163-2013 P	23-Jul-13	Regular	-	5,000,000.00		5,000,000.00	-	5,000,000.00		5,000,000.00	-
275	07-164-2013 O	23-Jul-13	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
276	07-165-2013 O	23-Jul-13	Regular	-	2,000,000.00		2,000,000.00	-	2,000,000.00		2,000,000.00	-
277	07-166-2013 F	23-Jul-13	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
278	07-167-2013 I	23-Jul-13	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
279	07-168-2013 R	23-Jul-13	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
280	07-169-2013 K	24-Jul-13	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
281	07-169-2013 K	24-Jul-13	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
282	07-171-2013 L	25-Jul-13	Regular	580,000.00		580,000.00	580,000.00				580,000.00	-
283	07-170-2013 E	25-Jul-13	Regular	1,685,000.00		1,685,000.00	1,685,000.00				1,685,000.00	-
284	07-172-2013 G	25-Jul-13	Regular	2,119,500.00		2,119,500.00	2,119,500.00				2,119,500.00	-
285	07-173-2013 G	25-Jul-13	Regular	2,020,000.00		2,020,000.00	2,020,000.00				2,020,000.00	-
286	07-174-2013 O	25-Jul-13	Regular	1,775,500.00		1,775,500.00	1,775,500.00				1,775,500.00	-
287	07-175-2013 Q	25-Jul-13	Regular	1,755,000.00		1,755,000.00	1,755,000.00				1,755,000.00	-
288	07-176-2013 N	25-Jul-13	Regular	1,210,000.00		1,210,000.00	1,210,000.00				1,210,000.00	-
289	07-177-2013 H	25-Jul-13	Regular	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	-
290	07-178-2013 P	25-Jul-13	Regular	2,445,000.00		2,445,000.00	2,445,000.00				2,445,000.00	-
291	07-179-2013 P	25-Jul-13	Regular	1,379,500.00		1,379,500.00	1,379,500.00				1,379,500.00	-
292	07-180-2013 G	25-Jul-13	Regular	3,127,500.00		3,127,500.00	3,127,500.00				3,127,500.00	-
293	07-181-2013 J	25-Jul-13	Regular	1,295,000.00		1,295,000.00	1,295,000.00				1,295,000.00	-
294	07-182-2013 J	25-Jul-13	Regular	2,286,500.00		2,286,500.00	2,286,500.00				2,286,500.00	-
295	07-183-2013 S	25-Jul-13	Regular	1,904,000.00		1,904,000.00	1,904,000.00				1,904,000.00	-
296	07-183-2013 S	25-Jul-13	Regular	-			-				-	-
297	07-184-2013 H	25-Jul-13	Regular	1,160,000.00		1,160,000.00	1,160,000.00				1,160,000.00	-
298	07-184-2013 H	25-Jul-13	Regular	-			-				-	-
299	07-185-2013 L	25-Jul-13	Regular	1,661,000.00		1,661,000.00	1,661,000.00				1,661,000.00	-
300	07-185-2013 L	25-Jul-13	Regular	-			-				-	-
301	07-186-2013 H	26-Jul-13	Regular	-	21,355.50		21,355.50	-	21,355.50		21,355.50	-
302	08-187-2013 Q	01-Aug-13	Regular	-	10,000.00		10,000.00	-	10,000.00		10,000.00	-
303	08-187-2013 Q	01-Aug-13	Regular	-	10,000.00		10,000.00	-	10,000.00		10,000.00	-
304	08-189-2013 R	05-Aug-13	Regular	-	250,000.00		250,000.00	-	250,000.00		250,000.00	-
305	08-188-2013 O	05-Aug-13	Regular	190,080.00		190,080.00	190,080.00				190,080.00	-
306	08-188-2013 O	05-Aug-13	Regular	31,659.60		31,659.60	31,659.60				31,659.60	-
307	08-189-2013 R	05-Aug-13	Regular	-	250,000.00		250,000.00	-	250,000.00		250,000.00	-
308	08-191-2013 M	08-Aug-13	Regular	-	24,767.48		24,767.48	-	24,767.48		24,767.48	-
309	08-190-2013 I	08-Aug-13	Regular	-	2,001,000.00		2,001,000.00	-	2,001,000.00		2,001,000.00	-
310	08-192-2013 T	12-Aug-13	Regular	16,051.00		16,051.00	16,051.00				16,051.00	-
311	08-192-2013 T	12-Aug-13	Regular	4,366.89		4,366.89	4,366.89				4,366.89	-
312	08-193-2013 S	15-Aug-13	Regular	-	320,000.00		320,000.00	-	320,000.00		320,000.00	-

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	
313	08-194-2013 H	23-Aug-13	Regular	-	10,000.00		10,000.00	-	10,000.00		10,000.00	-
314	08-195-2013 J	23-Aug-13	Regular	-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
315	08-196-2013 Q	23-Aug-13	Regular	-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
316	08-197-2013 K	23-Aug-13	Regular	-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
317	08-198-2013 U	23-Aug-13	Regular	-	20,000.00		20,000.00	-	20,000.00		20,000.00	-
318	08-199-2013 R	28-Aug-13	Regular	-	110,000.00		110,000.00	-	110,000.00		110,000.00	-
319	08-200-2013 V	28-Aug-13	Regular	-	57,000.00		57,000.00	-	57,000.00		57,000.00	-
320	08-201-2013 R	30-Aug-13	Regular	-	46,875.00		46,875.00	-	46,875.00		46,875.00	-
321	08-201-2013 R	30-Aug-13	Regular	-	6,000.00		6,000.00	-	6,000.00		6,000.00	-
322	08-202-2013 S	30-Aug-13	Regular	-	825,000.00		825,000.00	-	825,000.00		825,000.00	-
323	08-201-2013 R	30-Aug-13	Regular	-	46,875.00		46,875.00	-	46,875.00		46,875.00	-
324	08-201-2013 R	30-Aug-13	Regular	-	6,000.00		6,000.00	-	6,000.00		6,000.00	-
325	09-210-2013 N	02-Sep-13	Regular	-	1,200,000.00		1,200,000.00	-	1,200,000.00		1,200,000.00	-
326	09-203-2013 F	02-Sep-13	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
327	09-204-2013 I	02-Sep-13	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
328	09-205-2013 P	02-Sep-13	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
329	09-206-2013 K	02-Sep-13	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
330	09-207-2013 L	02-Sep-13	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
331	09-208-2013 I	02-Sep-13	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
332	09-209-2013 M	02-Sep-13	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
333	09-211-2013 J	05-Sep-13	Regular	-	337,050.00		337,050.00	-	337,050.00		337,050.00	-
334	09-212-2013 W	05-Sep-13	Regular	-	543,400.00		543,400.00	-	543,400.00		543,400.00	-
335	09-214-2013 P	06-Sep-13	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
336	09-213-2013 L	06-Sep-13	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
337	09-215-2013 S	06-Sep-13	Regular	-	100,000.00		100,000.00	-	100,000.00		100,000.00	-
338	09-213-2013 L	06-Sep-13	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
339	09-215-2013 S	06-Sep-13	Regular	-	100,000.00		100,000.00	-	100,000.00		100,000.00	-
340	09-216-2013 Q	19-Sep-13	Regular	-	121,000.00		121,000.00	-	121,000.00		121,000.00	-
341	09-217-2013 M	19-Sep-13	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
342	09-217-2013 M	19-Sep-13	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
343	09-219-2013 T	25-Sep-13	Regular	-	75,000.00		75,000.00	-	75,000.00		75,000.00	-
344	09-218-2013 X	25-Sep-13	Regular	-	62,400.00		62,400.00	-	62,400.00		62,400.00	-
345	09-246-2013 O	26-Sep-13	Regular	-	681,200.00		681,200.00	-	681,200.00		681,200.00	-
346	09-247-2013 G	26-Sep-13	Regular	-	201,240.00		201,240.00	-	201,240.00		201,240.00	-
347	09-233-2013 I	26-Sep-13	Regular	-	174,070.00		174,070.00	-	174,070.00		174,070.00	-
348	09-231-2013 H	26-Sep-13	Regular	-	52,571.36		52,571.36	-	52,571.36		52,571.36	-
349	09-234-2013 K	26-Sep-13	Regular	-	146,510.00		146,510.00	-	146,510.00		146,510.00	-
350	09-235-2013 S	26-Sep-13	Regular	-	444,990.00		444,990.00	-	444,990.00		444,990.00	-
351	09-221-2013 R	26-Sep-13	Regular	-	78,857.04		78,857.04	-	78,857.04		78,857.04	-
352	09-236-2013 U	26-Sep-13	Regular	-	472,160.00		472,160.00	-	472,160.00		472,160.00	-
353	09-232-2013 T	26-Sep-13	Regular	-	105,142.72		105,142.72	-	105,142.72		105,142.72	-
354	09-237-2013 K	26-Sep-13	Regular	-	132,080.00		132,080.00	-	132,080.00		132,080.00	-
355	09-227-2013 Q	26-Sep-13	Regular	-	52,271.36		52,271.36	-	52,271.36		52,271.36	-
356	09-238-2013 O	26-Sep-13	Regular	-	192,270.00		192,270.00	-	192,270.00		192,270.00	-
357	09-226-2013 N	26-Sep-13	Regular	-	26,285.68		26,285.68	-	26,285.68		26,285.68	-
358	09-239-2013 U	26-Sep-13	Regular	-	202,410.00		202,410.00	-	202,410.00		202,410.00	-
359	09-224-2013 T	26-Sep-13	Regular	-	26,285.68		26,285.68	-	26,285.68		26,285.68	-
360	09-240-2013 V	26-Sep-13	Regular	-	305,240.00		305,240.00	-	305,240.00		305,240.00	-
361	09-225-2013 U	26-Sep-13	Regular	-	26,285.68		26,285.68	-	26,285.68		26,285.68	-
362	09-241-2013 J	26-Sep-13	Regular	-	211,770.00		211,770.00	-	211,770.00		211,770.00	-
363	09-230-2013 I	26-Sep-13	Regular	-	52,571.36		52,571.36	-	52,571.36		52,571.36	-
364	09-242-2013 L	26-Sep-13	Regular	-	173,690.00		173,690.00	-	173,690.00		173,690.00	-
365	09-220-2013 K	26-Sep-13	Regular	-	26,285.68		26,285.68	-	26,285.68		26,285.68	-
366	09-243-2013 N	26-Sep-13	Regular	-	199,420.00		199,420.00	-	199,420.00		199,420.00	-
367	09-222-2013 M	26-Sep-13	Regular	-	26,285.68		26,285.68	-	26,285.68		26,285.68	-
368	09-244-2013 Z	26-Sep-13	Regular	-	193,700.00		193,700.00	-	193,700.00		193,700.00	-
369	09-228-2013 Y	26-Sep-13	Regular	-	78,857.04		78,857.04	-	78,857.04		78,857.04	-
370	09-245-2013 K	26-Sep-13	Regular	-	152,750.00		152,750.00	-	152,750.00		152,750.00	-
371	09-229-2013 J	26-Sep-13	Regular	-	52,571.36		52,571.36	-	52,571.36		52,571.36	-
372	09-248-2013 O	26-Sep-13	Regular	-	130,000.00		130,000.00	-	130,000.00		130,000.00	-
373	09-223-2013 N	26-Sep-13	Regular	-	26,285.68		26,285.68	-	26,285.68		26,285.68	-
374	09-249-2013 S	27-Sep-13	Regular	63,360.00		63,360.00	63,360.00		63,360.00		63,360.00	-
375	09-249-2013 S	27-Sep-13	Regular	10,553.20		10,553.20	10,553.20		10,553.20		10,553.20	-

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	
376	09-251-2013 P	30-Sep-13	Regular	-	41,300.00	-	41,300.00	-	41,300.00	-	41,300.00	-
377	09-250-2013 P	30-Sep-13	Regular	-	49,200.00	-	49,200.00	-	49,200.00	-	49,200.00	-
378	07-0057-2013 N	8-Jul-13	TWSP	-	1,995,500.00	-	1,995,500.00	-	1,995,500.00	-	1,995,500.00	-
379	07-0058-2013 K	8-Jul-13	TWSP	-	2,997,500.00	-	2,997,500.00	-	2,997,500.00	-	2,997,500.00	-
380	07-0059-2013 O	30-Jul-13	TWSP	-	4,990,500.00	-	4,990,500.00	-	4,990,500.00	-	4,990,500.00	-
381	07-0060-2013 L	30-Jul-13	TWSP	-	2,311,500.00	-	2,311,500.00	-	2,311,500.00	-	2,311,500.00	-
382	101-200-13-08-0064	12-Aug-13	TWSP	-	230,000.00	-	230,000.00	-	230,000.00	-	230,000.00	-
383	08-0074-2013 P	12-Aug-13	TWSP	-	2,798,000.00	-	2,798,000.00	-	2,798,000.00	-	2,798,000.00	-
384	08-0075-2013 C	12-Aug-13	TWSP	-	1,358,500.00	-	1,358,500.00	-	1,358,500.00	-	1,358,500.00	-
385	08-0076-2013 A	12-Aug-13	TWSP	-	1,358,500.00	-	1,358,500.00	-	1,358,500.00	-	1,358,500.00	-
386	08-0061-2013 D	12-Aug-13	TWSP	-	1,897,500.00	-	1,897,500.00	-	1,897,500.00	-	1,897,500.00	-
387	09-0062-2013 A	12-Aug-13	TWSP	-	1,358,500.00	-	1,358,500.00	-	1,358,500.00	-	1,358,500.00	-
388	08-0063-2013 G	12-Aug-13	TWSP	-	1,746,000.00	-	1,746,000.00	-	1,746,000.00	-	1,746,000.00	-
389	09-0064-2013 M	12-Aug-13	TWSP	-	3,240,500.00	-	3,240,500.00	-	3,240,500.00	-	3,240,500.00	-
390	09-0065-2013 B	12-Aug-13	TWSP	-	997,000.00	-	997,000.00	-	997,000.00	-	997,000.00	-
391	09-0066-2013 C	12-Aug-13	TWSP	-	1,617,500.00	-	1,617,500.00	-	1,617,500.00	-	1,617,500.00	-
392	09-0067-2013 B	12-Aug-13	TWSP	-	1,897,500.00	-	1,897,500.00	-	1,897,500.00	-	1,897,500.00	-
393	09-0068-2013 F	12-Aug-13	TWSP	-	2,709,000.00	-	2,709,000.00	-	2,709,000.00	-	2,709,000.00	-
394	08-0069-2013 D	12-Aug-13	TWSP	-	1,832,000.00	-	1,832,000.00	-	1,832,000.00	-	1,832,000.00	-
395	09-0070-2013 A	12-Aug-13	TWSP	-	1,358,500.00	-	1,358,500.00	-	1,358,500.00	-	1,358,500.00	-
396	09-0071-2013 C	12-Aug-13	TWSP	-	1,897,500.00	-	1,897,500.00	-	1,897,500.00	-	1,897,500.00	-
397	09-0072-2013 F	12-Aug-13	TWSP	-	2,345,000.00	-	2,345,000.00	-	2,345,000.00	-	2,345,000.00	-
398	09-0077-2013 G	12-Aug-13	TWSP	-	999,500.00	-	999,500.00	-	999,500.00	-	999,500.00	-
399	09-0073-2013 D	12-Aug-13	TWSP	-	1,358,500.00	-	1,358,500.00	-	1,358,500.00	-	1,358,500.00	-
400	101-200-13-08-0081	14-Aug-13	TWSP	-	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-
401	09-0078-2013 E	27-Sep-13	TWSP	-	1,998,000.00	-	1,998,000.00	-	1,998,000.00	-	1,998,000.00	-
B. Sub-Total 2nd Quarter				29,795,247.29	84,728,979.30	-	114,524,226.59	29,795,247.29	84,728,979.30	-	114,524,226.59	-
Total Allotments 2nd Quarter				70,383,312.29	84,728,979.30	-	155,112,291.59	29,795,247.29	84,728,979.30	-	114,524,226.59	-
As of 3rd Quarter				1,408,309,085.96	13,634,378,044.75	163,584,212.00	15,206,271,342.71	29,795,247.29	84,728,979.30	-	114,524,226.59	-

Certified Correct:

Annabelle T. Quimbo

Annabelle T. Quimbo
Chief Budget Officer