

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 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	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 - 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					
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 - 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					
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	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					
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	3 GAA RA 10352 Automatic Approp	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	3 GAA RA 10352 Automatic Approp	423,000.00			423,000.00					

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				PS	MOOE	CO	Total	PS	MOOE	CO	
RO 4A				115,040,000.00	129,421,500.00	-	244,461,500.00				
81	ABM-ROIVA-13-0000023	12/28/2012	Y 2013 GAA - Agency Specific Budge	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				
JZGMSAT											
91	ABM-ROIVA-13-0000019 (JZGMSAT)	12/18/2012	Y 2013 GAA - Agency Specific Budge	24,888,000.00	3,217,000.00		28,105,000.00				
92	ABM-ROIVA-13-0000022 (JZGMSAT)	12/18/2012	Y 2013 GAA - Automatic Appropriati	2,383,000.00			2,383,000.00				
93	SARO-ROIVA-13-0020919 (JZGMSAT)	12/18/2012	Y 2013 GAA - Misc. Personnel Benef	335,000.00			335,000.00				
QNAS											
94	ABM-ROIVA-13-0000021 (QNAS)	12/28/2012	Y 2013 GAA - Agency Specific Budge	20,611,000.00	5,779,000.00		26,390,000.00				
95	ABM-ROIVA-13-0000022 (QNAS)	12/28/2012	Y 2013 GAA - Automatic Appropriati	1,438,000.00			1,438,000.00				
96	SARO-ROIVA-13-0020920 (QNAS)	12/28/2012	Y 2013 GAA - Misc. Personnel Benef	335,000.00			335,000.00				
BPTI											
97	ABM-ROIVA-13-0000017 (BPTI)	12/28/2012	Y 2013 GAA - Agency Specific Budge	5,302,000.00	1,395,000.00		6,697,000.00				
98	ABM-ROIVA-13-0000018 (BPTI)	12/28/2012	Y 2013 GAA - Automatic Appropriati	493,000.00			493,000.00				
99	SARO-ROIVA-13-0020921 (BPTI)	11/21/2013	Y 2013 GAA - Misc. Personnel Benef	85,000.00			85,000.00				
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							
CSRF											
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							
BVFS											
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	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				
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				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	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	6,802,000.00	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					

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 11				73,179,000.00	81,917,000.00	-	155,096,000.00					
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-ROXI-13-0003645	January 2, 2013	REG	7,042,000.00	3,514,000.00		10,556,000.00					
220	ABM-ROXI-13-0003646	January 2, 2013	Automatic Appro	663,000.00			663,000.00					
221	ABM-ROXI-13-0003647	January 2, 2013	Regular	7,993,000.00	1,714,000.00		9,707,000.00					
222	ABM-ROXI-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					
RO 12				28,976,000.00	39,035,000.00	-	68,011,000.00					
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					
CARAGA				33,660,000.00	40,371,000.00	-	74,031,000.00					
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					
A. Sub-total 1st Quarter				1,310,695,580.95	2,895,034,124.82	40,896,053.00	4,246,625,758.77	21,923,128.45	153,692,440.63	-	175,615,569.08	4,071,010,189.69
B. Sub-allotments received from Central Office/Regional Office												
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	-

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				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	-	-	
38	01-007-2013 B	1/29/2013	-	-	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	-	-	
40	03-033-2013 D	3/13/2013	-	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	-	-	-	-	
42	02-022-2013 A	2/21/2013	-	-	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	-	-	
44	01-0001-2013 A	1/10/2013	-	-	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)	
46	01-0020-2013 C	1/30/2013	-	-	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)	
48	02-0032-2013 E	2/22/2013	-	-	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)	
50	01-0011-2013 B	1/17/2013	-	-	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)	
52	02-0029-2013 D	2/18/2013	-	-	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)	
54	02-0030-2013 A	2/18/2013	-	-	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)	
56	01-0012-2013 A	1/17/2013	-	-	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)	
58	01-0004-2013 A	1/10/2013	-	-	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)	
60	02-0025-2013 C	2/11/2013	-	-	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)	
62	01-0021-2013 B	1/30/2013	-	-	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)	
64	02-0027-2013 D	2/11/2013	-	-	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)	
66	02-0026-2013 B	2/11/2013	-	-	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)	
68	02-0024-2013 B	2/7/2013	-	-	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)	
70	01-0017-2013 A	1/23/2013	-	-	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)	
72	01-0008-2013 A	1/10/2013	-	-	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)	
74	01-0009-2013 A	1/10/2013	-	-	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)	
76	02-0034-2013 C	2/22/2013	-	-	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)	
78	02-0031-2013 B	2/18/2013	-	-	1,568,500.00	-	-	-	-	1,568,500.00	-	(1,568,500.00)	
B. Sub-Total 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	-	-
Total Allotments 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	-
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	-	-
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-B-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	

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	
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	RLIP, AUTOMATIC APPROPRIATIO	106,540.00			106,540.00					106,540.00
RO2												
SICAT				7,660,286.00	-	-	7,660,286.00					7,660,286.00
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												
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				410,017.00	2,000,000.00	-	2,410,017.00					2,410,017.00
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	FY 2013 GAA - Pension & Gratuity Fu	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				977,840.00	4,950,000.00	-	5,927,840.00					5,927,840.00
255	SARO-BMB-G-13-T000002106	3/15/2013	A.111.f.1.g		4,950,000.00		4,950,000.00					4,950,000.00
256	SARO-ROIVB-13-0003727	4/10/2013	RLIP-Automatic Appro	59,582.00			59,582.00					59,582.00
257	SARO-ROIVB-13-0003726	4/10/2013	Misc Personnel Benefit	616,688.00			616,688.00					616,688.00
258	SARO-ROIVB-13-0003909	4/15/2013	Pension & Gratuity Fund	195,746.00			195,746.00					195,746.00
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												
264	SARO No. ROV-13-0003412	4/2/2012	MPBF	1,802,820.00			1,802,820.00					1,802,820.00
265	SARO No. ROV-13-0003413	4/2/2012	Automatic Approp.	172,282.00			172,282.00					172,282.00
CSHCI												
266	SARO-ROV-13-006058	6/4/2013	SPF (MPBF)	554,185.00			554,185.00					554,185.00
267	SARO-ROV-13-006059	6/4/2013	Automatic Approp.	52,642.00			52,642.00					52,642.00
MSF												
268	SARO-ROV-13-0003740	4/10/2013	SPF (MPBF)	2,689,492.00			2,689,492.00					2,689,492.00
269	SARO-ROV-13-0003741	4/10/2013	Automatic Approp.	289,801.00			289,801.00					289,801.00
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												
272	SARO-RO-VI-130004776	5/7/2013	101 - LGPC	61,252.00			61,252.00					61,252.00
DVTS												
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
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

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	
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	-
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	-

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	
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 2013	683,642.00			683,642.00				-	683,642.00	
295	RO1-13-0011312	7/25/2013	RLIP, AUTOMATIC APPROPRIATIO	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	RLIP Newly filed 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	7/12/2013	Regular	-	235,700.00		235,700.00	-	235,700.00		235,700.00	-
253	07-151-2013 M	7/12/2013	Regular	-	230,000.00		230,000.00	-	230,000.00		230,000.00	-
254	07-152-2013 I	7/12/2013	Regular	-	268,750.00		268,750.00	-	268,750.00		268,750.00	-
255	07-152-2013 I	7/12/2013	Regular	-	268,750.00		268,750.00	-	268,750.00		268,750.00	-
256	07-153-2013 M	7/18/2013	Regular	15,083.00			15,083.00	15,083.00				15,083.00
257	07-153-2013 M	7/18/2013	Regular	11,170.36			11,170.36	11,170.36				11,170.36
258	07-154-2013 N	7/19/2013	Regular	103,824.00			103,824.00	103,824.00				103,824.00
259	07-154-2013 N	7/19/2013	Regular	20,616.24			20,616.24	20,616.24				20,616.24
260	07-155-2013 N	7/19/2013	Regular	323,460.00			323,460.00	323,460.00				323,460.00
261	07-155-2013 N	7/19/2013	Regular	76,667.13			76,667.13	76,667.13				76,667.13
262	07-156-2013 O	7/22/2013	Regular	18,549.00			18,549.00	18,549.00				18,549.00
263	07-156-2013 O	7/22/2013	Regular	4,704.12			4,704.12	4,704.12				4,704.12
264	07-157-2013 N	7/22/2013	Regular	18,549.00			18,549.00	18,549.00				18,549.00
265	07-157-2013 N	7/22/2013	Regular	4,704.12			4,704.12	4,704.12				4,704.12
266	07-158-2013 H	7/22/2013	Regular	186,859.00			186,859.00	186,859.00				186,859.00
267	07-158-2013 H	7/22/2013	Regular	40,625.99			40,625.99	40,625.99				40,625.99
268	07-159-2013 Q	7/22/2013	Regular	16,051.00			16,051.00	16,051.00				16,051.00
269	07-159-2013 Q	7/22/2013	Regular	4,366.89			4,366.89	4,366.89				4,366.89
270	07-160-2013 K	7/22/2013	Regular	24,887.00			24,887.00	24,887.00				24,887.00
271	07-160-2013 K	7/22/2013	Regular	5,559.75			5,559.75	5,559.75				5,559.75
272	07-161-2013 F	7/23/2013	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
273	07-162-2013 N	7/23/2013	Regular	-	3,000,000.00		3,000,000.00	-	3,000,000.00		3,000,000.00	-
274	07-163-2013 P	7/23/2013	Regular	-	5,000,000.00		5,000,000.00	-	5,000,000.00		5,000,000.00	-
275	07-164-2013 O	7/23/2013	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
276	07-165-2013 O	7/23/2013	Regular	-	2,000,000.00		2,000,000.00	-	2,000,000.00		2,000,000.00	-
277	07-166-2013 F	7/23/2013	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
278	07-167-2013 I	7/23/2013	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
279	07-168-2013 R	7/23/2013	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
280	07-169-2013 K	7/24/2013	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
281	07-169-2013 K	7/24/2013	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
282	07-171-2013 L	7/25/2013	Regular	580,000.00			580,000.00	580,000.00				580,000.00
283	07-170-2013 E	7/25/2013	Regular	1,685,000.00			1,685,000.00	1,685,000.00				1,685,000.00
284	07-172-2013 G	7/25/2013	Regular	2,119,500.00			2,119,500.00	2,119,500.00				2,119,500.00
285	07-173-2013 G	7/25/2013	Regular	2,020,000.00			2,020,000.00	2,020,000.00				2,020,000.00
286	07-174-2013 O	7/25/2013	Regular	1,775,500.00			1,775,500.00	1,775,500.00				1,775,500.00
287	07-175-2013 Q	7/25/2013	Regular	1,755,000.00			1,755,000.00	1,755,000.00				1,755,000.00
288	07-176-2013 N	7/25/2013	Regular	1,210,000.00			1,210,000.00	1,210,000.00				1,210,000.00
289	07-177-2013 H	7/25/2013	Regular	2,200,000.00			2,200,000.00	2,200,000.00				2,200,000.00
290	07-178-2013 P	7/25/2013	Regular	2,445,000.00			2,445,000.00	2,445,000.00				2,445,000.00
291	07-179-2013 P	7/25/2013	Regular	1,379,500.00			1,379,500.00	1,379,500.00				1,379,500.00
292	07-180-2013 G	7/25/2013	Regular	3,127,500.00			3,127,500.00	3,127,500.00				3,127,500.00
293	07-181-2013 J	7/25/2013	Regular	1,295,000.00			1,295,000.00	1,295,000.00				1,295,000.00
294	07-182-2013 J	7/25/2013	Regular	2,286,500.00			2,286,500.00	2,286,500.00				2,286,500.00
295	07-183-2013 S	7/25/2013	Regular	1,904,000.00			1,904,000.00	1,904,000.00				1,904,000.00
296	07-183-2013 S	7/25/2013	Regular	-			-	-				-
297	07-184-2013 H	7/25/2013	Regular	1,160,000.00			1,160,000.00	1,160,000.00				1,160,000.00
298	07-184-2013 H	7/25/2013	Regular	-			-	-				-
299	07-185-2013 L	7/25/2013	Regular	1,661,000.00			1,661,000.00	1,661,000.00				1,661,000.00
300	07-185-2013 L	7/25/2013	Regular	-			-	-				-
301	07-186-2013 H	7/26/2013	Regular	-	21,355.50		21,355.50	-	21,355.50		21,355.50	-
302	08-187-2013 Q	8/1/2013	Regular	-	10,000.00		10,000.00	-	10,000.00		10,000.00	-
303	08-187-2013 Q	8/1/2013	Regular	-	10,000.00		10,000.00	-	10,000.00		10,000.00	-
304	08-189-2013 R	8/5/2013	Regular	-	250,000.00		250,000.00	-	250,000.00		250,000.00	-
305	08-188-2013 O	8/5/2013	Regular	190,080.00			190,080.00	190,080.00				190,080.00
306	08-188-2013 O	8/5/2013	Regular	31,659.60			31,659.60	31,659.60				31,659.60
307	08-189-2013 R	8/5/2013	Regular	-	250,000.00		250,000.00	-	250,000.00		250,000.00	-
308	08-191-2013 M	8/8/2013	Regular	-	24,767.48		24,767.48	-	24,767.48		24,767.48	-
309	08-190-2013 I	8/8/2013	Regular	-	2,001,000.00		2,001,000.00	-	2,001,000.00		2,001,000.00	-
310	08-192-2013 T	8/12/2013	Regular	16,051.00			16,051.00	16,051.00				16,051.00
311	08-192-2013 T	8/12/2013	Regular	4,366.89			4,366.89	4,366.89				4,366.89
312	08-193-2013 S	8/15/2013	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	8/23/2013	Regular	-	10,000.00		10,000.00	-	10,000.00		10,000.00	-
314	08-195-2013 J	8/23/2013	Regular	-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
315	08-196-2013 Q	8/23/2013	Regular	-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
316	08-197-2013 K	8/23/2013	Regular	-	15,000.00		15,000.00	-	15,000.00		15,000.00	-
317	08-198-2013 U	8/23/2013	Regular	-	20,000.00		20,000.00	-	20,000.00		20,000.00	-
318	08-199-2013 R	8/28/2013	Regular	-	110,000.00		110,000.00	-	110,000.00		110,000.00	-
319	08-200-2013 V	8/28/2013	Regular	-	57,000.00		57,000.00	-	57,000.00		57,000.00	-
320	08-201-2013 R	8/30/2013	Regular	-	46,875.00		46,875.00	-	46,875.00		46,875.00	-
321	08-201-2013 R	8/30/2013	Regular	-	6,000.00		6,000.00	-	6,000.00		6,000.00	-
322	08-202-2013 S	8/30/2013	Regular	-	825,000.00		825,000.00	-	825,000.00		825,000.00	-
323	08-201-2013 R	8/30/2013	Regular	-	46,875.00		46,875.00	-	46,875.00		46,875.00	-
324	08-201-2013 R	8/30/2013	Regular	-	6,000.00		6,000.00	-	6,000.00		6,000.00	-
325	09-210-2013 N	9/2/2013	Regular	-	1,200,000.00		1,200,000.00	-	1,200,000.00		1,200,000.00	-
326	09-203-2013 F	9/2/2013	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
327	09-204-2013 I	9/2/2013	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
328	09-205-2013 P	9/2/2013	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
329	09-206-2013 K	9/2/2013	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
330	09-207-2013 L	9/2/2013	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
331	09-208-2013 I	9/2/2013	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
332	09-209-2013 M	9/2/2013	Regular	-	300,000.00		300,000.00	-	300,000.00		300,000.00	-
333	09-211-2013 J	9/5/2013	Regular	-	337,050.00		337,050.00	-	337,050.00		337,050.00	-
334	09-212-2013 W	9/5/2013	Regular	-	543,400.00		543,400.00	-	543,400.00		543,400.00	-
335	09-214-2013 P	9/6/2013	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
336	09-213-2013 L	9/6/2013	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
337	09-215-2013 S	9/6/2013	Regular	-	100,000.00		100,000.00	-	100,000.00		100,000.00	-
338	09-213-2013 L	9/6/2013	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
339	09-215-2013 S	9/6/2013	Regular	-	100,000.00		100,000.00	-	100,000.00		100,000.00	-
340	09-216-2013 Q	9/19/2013	Regular	-	121,000.00		121,000.00	-	121,000.00		121,000.00	-
341	09-217-2013 M	9/19/2013	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
342	09-217-2013 M	9/19/2013	Regular	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-
343	09-219-2013 T	9/25/2013	Regular	-	75,000.00		75,000.00	-	75,000.00		75,000.00	-
344	09-218-2013 X	9/25/2013	Regular	-	62,400.00		62,400.00	-	62,400.00		62,400.00	-
345	09-246-2013 O	9/26/2013	Regular	-	681,200.00		681,200.00	-	681,200.00		681,200.00	-
346	09-247-2013 G	9/26/2013	Regular	-	201,240.00		201,240.00	-	201,240.00		201,240.00	-
347	09-233-2013 I	9/26/2013	Regular	-	174,070.00		174,070.00	-	174,070.00		174,070.00	-
348	09-231-2013 H	9/26/2013	Regular	-	52,571.36		52,571.36	-	52,571.36		52,571.36	-
349	09-234-2013 K	9/26/2013	Regular	-	146,510.00		146,510.00	-	146,510.00		146,510.00	-
350	09-235-2013 S	9/26/2013	Regular	-	444,990.00		444,990.00	-	444,990.00		444,990.00	-
351	09-221-2013 R	9/26/2013	Regular	-	78,857.04		78,857.04	-	78,857.04		78,857.04	-
352	09-236-2013 U	9/26/2013	Regular	-	472,160.00		472,160.00	-	472,160.00		472,160.00	-
353	09-232-2013 T	9/26/2013	Regular	-	105,142.72		105,142.72	-	105,142.72		105,142.72	-
354	09-237-2013 K	9/26/2013	Regular	-	132,080.00		132,080.00	-	132,080.00		132,080.00	-
355	09-227-2013 Q	9/26/2013	Regular	-	52,271.36		52,271.36	-	52,271.36		52,271.36	-
356	09-238-2013 O	9/26/2013	Regular	-	192,270.00		192,270.00	-	192,270.00		192,270.00	-
357	09-226-2013 N	9/26/2013	Regular	-	26,285.68		26,285.68	-	26,285.68		26,285.68	-
358	09-239-2013 U	9/26/2013	Regular	-	202,410.00		202,410.00	-	202,410.00		202,410.00	-
359	09-224-2013 T	9/26/2013	Regular	-	26,285.68		26,285.68	-	26,285.68		26,285.68	-
360	09-240-2013 V	9/26/2013	Regular	-	305,240.00		305,240.00	-	305,240.00		305,240.00	-
361	09-225-2013 U	9/26/2013	Regular	-	26,285.68		26,285.68	-	26,285.68		26,285.68	-
362	09-241-2013 J	9/26/2013	Regular	-	211,770.00		211,770.00	-	211,770.00		211,770.00	-
363	09-230-2013 I	9/26/2013	Regular	-	52,571.36		52,571.36	-	52,571.36		52,571.36	-
364	09-242-2013 L	9/26/2013	Regular	-	173,690.00		173,690.00	-	173,690.00		173,690.00	-
365	09-220-2013 K	9/26/2013	Regular	-	26,285.68		26,285.68	-	26,285.68		26,285.68	-
366	09-243-2013 N	9/26/2013	Regular	-	199,420.00		199,420.00	-	199,420.00		199,420.00	-
367	09-222-2013 M	9/26/2013	Regular	-	26,285.68		26,285.68	-	26,285.68		26,285.68	-
368	09-244-2013 Z	9/26/2013	Regular	-	193,700.00		193,700.00	-	193,700.00		193,700.00	-
369	09-228-2013 Y	9/26/2013	Regular	-	78,857.04		78,857.04	-	78,857.04		78,857.04	-
370	09-245-2013 K	9/26/2013	Regular	-	152,750.00		152,750.00	-	152,750.00		152,750.00	-
371	09-229-2013 J	9/26/2013	Regular	-	52,571.36		52,571.36	-	52,571.36		52,571.36	-
372	09-248-2013 O	9/26/2013	Regular	-	130,000.00		130,000.00	-	130,000.00		130,000.00	-
373	09-223-2013 N	9/26/2013	Regular	-	26,285.68		26,285.68	-	26,285.68		26,285.68	-
374	09-249-2013 S	9/27/2013	Regular	63,360.00		63,360.00	63,360.00		63,360.00		63,360.00	-
375	09-249-2013 S	9/27/2013	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	9/30/2013	Regular	-	41,300.00		41,300.00	-	41,300.00		41,300.00	-	
377	09-250-2013 P	9/30/2013	Regular	-	49,200.00		49,200.00	-	49,200.00		49,200.00	-	
378	07-0057-2013 N	7/8/2013	TWSP		1,995,500.00		1,995,500.00		1,995,500.00		1,995,500.00	-	
379	07-0058-2013 K	7/8/2013	TWSP		2,997,500.00		2,997,500.00		2,997,500.00		2,997,500.00	-	
380	07-0059-2013 O	7/30/2013	TWSP		4,990,500.00		4,990,500.00		4,990,500.00		4,990,500.00	-	
381	07-0060-2013 L	7/30/2013	TWSP		2,311,500.00		2,311,500.00		2,311,500.00		2,311,500.00	-	
382	101-200-13-08-0064	8/12/2013	TWSP		230,000.00		230,000.00		230,000.00		230,000.00	-	
383	08-0074-2013 P	8/12/2013	TWSP		2,798,000.00		2,798,000.00		2,798,000.00		2,798,000.00	-	
384	08-0075-2013 C	8/12/2013	TWSP		1,358,500.00		1,358,500.00		1,358,500.00		1,358,500.00	-	
385	08-0076-2013 A	8/12/2013	TWSP		1,358,500.00		1,358,500.00		1,358,500.00		1,358,500.00	-	
386	08-0061-2013 D	8/12/2013	TWSP		1,897,500.00		1,897,500.00		1,897,500.00		1,897,500.00	-	
387	09-0062-2013 A	8/12/2013	TWSP		1,358,500.00		1,358,500.00		1,358,500.00		1,358,500.00	-	
388	08-0063-2013 G	8/12/2013	TWSP		1,746,000.00		1,746,000.00		1,746,000.00		1,746,000.00	-	
389	09-0064-2013 M	8/12/2013	TWSP		3,240,500.00		3,240,500.00		3,240,500.00		3,240,500.00	-	
390	09-0065-2013 B	8/12/2013	TWSP		997,000.00		997,000.00		997,000.00		997,000.00	-	
391	09-0066-2013 C	8/12/2013	TWSP		1,617,500.00		1,617,500.00		1,617,500.00		1,617,500.00	-	
392	09-0067-2013 B	8/12/2013	TWSP		1,897,500.00		1,897,500.00		1,897,500.00		1,897,500.00	-	
393	09-0068-2013 F	8/12/2013	TWSP		2,709,000.00		2,709,000.00		2,709,000.00		2,709,000.00	-	
394	08-0069-2013 D	8/12/2013	TWSP		1,832,000.00		1,832,000.00		1,832,000.00		1,832,000.00	-	
395	09-0070-2013 A	8/12/2013	TWSP		1,358,500.00		1,358,500.00		1,358,500.00		1,358,500.00	-	
396	09-0071-2013 C	8/12/2013	TWSP		1,897,500.00		1,897,500.00		1,897,500.00		1,897,500.00	-	
397	09-0072-2013 F	8/12/2013	TWSP		2,345,000.00		2,345,000.00		2,345,000.00		2,345,000.00	-	
398	09-0077-2013 G	8/12/2013	TWSP		999,500.00		999,500.00		999,500.00		999,500.00	-	
399	09-0073-2013 D	8/12/2013	TWSP		1,358,500.00		1,358,500.00		1,358,500.00		1,358,500.00	-	
400	101-200-13-08-0081	8/14/2013	TWSP		3,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00	-	
401	09-0078-2013 E	9/27/2013	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	-
A. Allotments received from DBM													
CO					54,282,728.00	-	-	54,282,728.00					
314	BMB-B-13-0022476	12/6/2013	MPBF		1,640,000.00								
315	BMB-B-130017719	10/10/2013	Pension and Gratuity Fund		52,642,728.00								
RO1					1,465,669.00	-	-	1,465,669.00					
316	RO1-13-00217346	10/4/2013	GAA, RA 10352 - Pension and Grat		245,022.00								
317	RO1-13-0021708	12/4/2013	MPBF, FY 2013 GAA, RA 10352		340,000.00								
BIT													
318	SARO-RO1-13-0021712	12/4/2013	FY 2013 GAA, RA 10352 - MBPF		98,000.00								
MAIS													
319	SARO-RO1-13-0020260	11/26/2013	GAA, RA 10352 - Pension and Grat		124,275.00								
320	SARO-RO1-13-0021712	12/4/2013	FY 2013 GAA, RA 10352 - MBPF		135,000.00								
LMMSAT													
321	SARO-RO1-13-0021711	12/4/2013	FY 2013 GAA, RA 10352 - MBPF		115,000.00								
PTI													
322	SARO-RO1-13-0021712	12/4/2013	FY 2013 GAA, RA 10352 - MBPF		85,000.00								
PSAT													
323	SARO-RO1-13-0021873	12/4/2013	FY 2013 GAA, RA 10352 - MBPF		60,833.00								
324	SARO-RO1-13-0021875	12/4/2013	FY 2013 GAA, RA 10352 - A.A		5,039.00								
325	SARO-RO1-13-0021713	12/4/2013	FY 2013 GAA, RA 10352 - MBPF		257,500.00								
RO2					1,054,202.00	-	-	1,054,202.00					
API													
326	SARO-RO11-13-0020437	11/27/2013	Misc Personnel Benefits Fund		210,000.00								

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	
	LASAM											
327	SARO-ROII-13-0020438	11/27/2013		135,000.00			135,000.00					
328	SARO-ROII-13-0021883	12/4/2013		709,202.00			709,202.00					
	RO4A			56,624,368.00	11,591,000.00	-	68,215,368.00					
329	SARO BMB-G-12-T000006561	12/18/2012	FY 2013 GAA - PDAF		1,200,000.00		1,200,000.00					
330	SARO-ROIVA-13-0018557	10/21/2013	FY 2013 GAA - Pension & Gratuity Fu	234,368.00			234,368.00					
331	SARO-ROIVA-13-0020918	12/2/2013	2013 GAA - Misc. Personnel Bene	520,000.00			520,000.00					
332	ABM-ROIVA-13-0000019 (JZGMSAT)	12/28/2012	FY 2013 GAA - Agency Specific Bud	24,888,000.00	3,217,000.00		28,105,000.00					
333	ABM-ROIVA-13-0000020 (JZMSAT)	12/28/2012	FY 2013 GAA - Automatic Appro. riat	2,383,000.00			2,383,000.00					
334	SARO-ROIVA-13-0020919 (JZGMSAT)	12/2/2013	FY 2013 GAA - Misc. Personnel Bene	335,000.00			335,000.00					
335	ABM-ROIVA-13-0000021 (QNAS)	12/28/2012	FY 2013 GAA - Agency Specific Bud	20,611,000.00	5,779,000.00		26,390,000.00					
336	ABM-ROIVA-13-0000022 (QNAS)	12/28/2012	FY 2013 GAA - Automatic Appropriat	1,438,000.00			1,438,000.00					
337	SARO-ROIVA-13-0020920 (QNAS)	12/28/2012	FY 2013 GAA - Misc. Personnel Bene	335,000.00			335,000.00					
338	ABM-ROIVA-13-0000017 (BPTI)	12/28/2013	FY 2013 GAA - Agency Specific Bud	5,302,000.00	1,395,000.00		6,697,000.00					
339	ABM-ROIVA-13-0000018 (BPTI)	12/28/2013	FY 2013 GAA - Automatic Appro. riat	493,000.00			493,000.00					
340	SARO-ROIVA-13-0020921 (BPTI)	11/21/2013	FY 2013 GAA - Misc. Personnel Bene	85,000.00			85,000.00					
	RO4B			336,066.04	1,407,963.06	-	1,744,029.10					
341	ABM-BMB-B-13-0001215	10/8/2013	A.1.a		250,000.00		250,000.00					
342	ABM-BMB-B-13-0001215	10/16/2013	A.1.a		6,000.00		6,000.00					
343	SARO-BMB-B-13-0017719	10/18/2013	A.1.a	154,059.64			154,059.64					
344	SARO-BMB-B-13-0017719	11/5/2013	A.1.a	182,006.40			182,006.40					
345	ABM-BMB-B-13-0001215	11/6/2013	A.1.a		120,000.00		120,000.00					
346	ABM-BMB-B-13-0001215	11/6/2013	A.1.a		500,000.00		500,000.00					
347	ABM-BMB-B-13-0001215	11/19/2013	A.1.a		21,963.06		21,963.06					
348	ABM-BMB-B-13-0001215	11/4/2013	A.111.a		10,000.00		10,000.00					
349	ABM-BMB-B-13-0001215	12/18/2013	A.1.a		500,000.00		500,000.00					
	RO5			1,948,774.00	6,300,000.00	-	8,248,774.00					
350	BMB-G-12-T000004979	10/5/2012	SPF (PDAF-Cont.)		5,000,000.00		5,000,000.00					
351	BMB-G-12-T000005576	10/22/2012	SPF (PDAF-Cont.)		1,200,000.00		1,200,000.00					
352	G-12-01323	12/17/2012	Regular (cont.)		100,000.00		100,000.00					
353	SARO No. ROV-13-0017720	10/10/2013	SPF (RGF)	41,169.00			41,169.00					
354	SARO No. ROV-13-0021076	12/2/2013	SPF (MPBF)	490,000.00			490,000.00					
	SFIST											
355	SARO No. ROV-13-0021077	12/2/2013	MPBF	230,000.00			230,000.00					
	CASIFMAS											
356	SARO No. ROV-13-0021108	12/2/2013	MPBF	355,000.00			355,000.00					
	CSHCI											
357	SARO No. ROV-13-0021109	12/2/2013		135,000.00			135,000.00					
	MSF											
358	SARO No. ROV-13-0021110	12/2/2013	MPBF	160,000.00			160,000.00					
	BVTS											
359	SARO No. ROV-13-0003072	3/21/2013	MPBF	339,422.00			339,422.00					
360	SARO No. ROV-13-0003073	3/21/2013	Automatic Appro.	33,183.00			33,183.00					
361	SARO No. ROV-13-0021111	12/2/2013	MPBF	95,000.00			95,000.00					
	SNAS											
362	SARO No. ROV-13-0021112	12/2/2013	MPBF	70,000.00			70,000.00					
	RO6			4,382,214.00	197,540.00	-	4,579,754.00					
363	13-0017173	10/4/2013	Automatic Appro	244,850.00			244,850.00					
364	13-0017171	10/4/2013	MPBF, GAA 2013	2,619,904.00			2,619,904.00					
365	13-0019995	11/21/2013	FY 2013 GAA		197,540.00		197,540.00					
366	13-0019995	11/21/2013	FY 2013 GAA	(197,540.00)			(197,540.00)					
367	13-0021208	12/3/2013	MPBF, GAA 2013	570,000.00			570,000.00					
368	SARO-RO-VI-13-0021210	12/3/2013	MPBF, GAA 2013 DVTS	320,000.00			320,000.00					
369	SARO-RO-VI-13-0021216	12/3/2013	MPBF, GAA 2013 LGPC	310,000.00			310,000.00					
370	SARO-RO-VI-13-0021215	12/3/2013	MPBF, GAA 2013 NLPC	285,000.00			285,000.00					
371	SARO-RO-VI-13-0021212	12/3/2013	MPBF, GAA 2013 PTS	230,000.00			230,000.00					
	RO7			1,090,295.00	-	-	1,090,295.00					
372	SARO-ROVII-13-0020587	11/28/2013	101/GAA2013	537,500.00			537,500.00					
373	SARO-ROVII-13-0022660	12/6/2013	101/GAA2013	48,345.00			48,345.00					
374	SARO-ROVII-13-0022659	12/6/2013	101/GAA2013	504,450.00			504,450.00					
	RO8			395,000.00	-	-	395,000.00					
375	ROVIII-13-0014	12/4/2013	SPF	395,000.00			395,000.00					

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	
RO9				2,438,811.00	-	-	2,438,811.00					
376	SARO-ROIX-13-0024371	December 12, 2013	101	335,000.00			335,000.00					
KIT												
377	SARO-ROIX-13-0024260	December 11, 2013		1,156,653.00			1,156,653.00					
378	SARO-ROIX-13-0024261	December 11, 2013		106,840.00			106,840.00					
379	SARO-ROIX-13-0024372	December 12, 2013		349,000.00			349,000.00					
DSF												
380	SARO-ROIX-13-0018645	December 11, 2013	101-TL	301,318.00			301,318.00					
381	SARO-ROIX-13-00	December 12, 2013		190,000.00			190,000.00					
RO10				2,893,279.00	-	-	2,893,279.00					
382	SARO-ROX-13-0022664	12/2/2013	MPBF	412,000.00			412,000.00					
383	SARO-ROX-13-0019520	11/12/2013	MPBF	562,298.00			562,298.00					
384	SARO-ROX-13-0019521	11/12/2013	Automatic Appropriations	437.00			437.00					
385	SARO-ROX-13-0019340	11/11/2013	MPBF	193,001.00			193,001.00					
386	SARO-ROX-13-0019341	11/11/2013	Automatic Appropriations	18,987.00			18,987.00					
387	SARO-ROX-13-0019336	11/11/2013	MPBF	60,652.00			60,652.00					
388	SARO-ROX-13-0019337	11/11/2013	Automatic Appropriations	6,417.00			6,417.00					
389	SARO-ROX-13-0020145	11/22/2013	MPBF	191,710.00			191,710.00					
390	SARO-ROX-13-0020146	11/22/2013	Automatic Appropriations	20,910.00			20,910.00					
391	SARO-ROX-13-0022665	12/9/2013	MPBF	55,000.00			55,000.00					
392	SARO-ROX-13-0022666	12/9/2013	MPBF	163,000.00			163,000.00					
393	SARO-ROX-13-0022667	12/9/2013	MPBF	122,000.00			122,000.00					
394	SARO-ROX-13-0022669	12/9/2013	MPBF	83,500.00			83,500.00					
395	SARO-ROX-13-0022668	12/9/2013	MPBF	140,000.00			140,000.00					
396	SARO-ROX-13-0022670	12/9/2013	MPBF	85,000.00			85,000.00					
397	SARO-ROX-13-0024768	12/16/2013	MPBF	720,940.00			720,940.00					
398	SARO-ROX-13-0024769	12/16/2013	Automatic Appropriations	57,427.00			57,427.00					
RO11				2,439,974.00	-	-	2,439,974.00					
399	SARO-ROX1-13-0018852	October 25, 2013	MPBF	1,019,139.00			1,019,139.00					
400	SARO-ROX1-13-0018854	October 25, 2013	Automatic Appro	94,082.00			94,082.00					
401	SARO-ROX1-13-0019925	November 19, 2013	PGF	416,753.00			416,753.00					
402	SARO-ROX1-13-0022325	December 5, 2013	MPBF	380,000.00			380,000.00					
403	SARO-ROX1-13-0022326	December 5, 2013	MPBF	115,000.00			115,000.00					
404	SARO-ROX1-13-0022327	December 5, 2013	MPBF	145,000.00			145,000.00					
405	SARO-ROX1-13-0022328	December 5, 2013	MPBF	175,000.00			175,000.00					
406	SARO-ROX1-13-0022329	December 5, 2013	MPBF	95,000.00			95,000.00					
RO12				2,526,123.00	-	-	2,526,123.00					
407	SARO-ROXII-13-0018741	Oct. 23, 2013		860,000.00			860,000.00					
408	SARO-ROXII-13-0018742	Oct. 23, 2013		180,000.00			180,000.00					
409	SARO-ROXII-13-0021779	Dec. 4, 2013		297,500.00			297,500.00					
410	SARO-ROXII-13-0023206	Dec. 9, 2013		1,188,623.00			1,188,623.00					
RO13				1,563,563.00	-	-	1,563,563.00					
411	SARO-ROXIII-13-0019278	11/7/2013	MPBF	789,896.00			789,896.00					
412	SARO-ROXIII-13-0019279	11/7/2013	AUTO. APPRO	79,581.00			79,581.00					
413	SARO-ROXIII-13-0020617	12/2/2013	MPBF	313,218.00			313,218.00					
414	SARO-ROXIII-13-0020618	12/2/2013	RLIP	30,868.00			30,868.00					
415	SARO-ROXIII-13-0022484	12/5/2013	MPBF	350,000.00			350,000.00					
A. Sub-total 4thQuarter				133,441,066.04	19,496,503.06	-	152,937,569.10	-	-	-	-	
B. Sub-allotments received from												
Central Office/Regional Office												
402	10-252-2013 P	10/1/2013	REGULAR	-	1,000,000.00		1,000,000.00	-		1,000,000.00		
403	10-252-2013 P	10/1/2013	REGULAR	-	1,000,000.00		1,000,000.00	-		250,000.00		
404	10-253-2013 AA	10/2/2013	REGULAR	-	250,000.00		250,000.00	-		49,264.33		
405	10-254-2013 V	10/3/2013	REGULAR	-	49,264.33		49,264.33	-		20,000.00		
406	10-256-2013 V	10/4/2013	REGULAR	-	20,000.00		20,000.00	373,718.00				
407	10-255-2013 M	10/4/2013	REGULAR	373,718.00			373,718.00	81,251.98				
408	10-255-2013 M	10/4/2013	REGULAR	81,251.98			81,251.98	-		250,000.00		
409	10-257-2013 Q	10/8/2013	REGULAR	-	250,000.00		250,000.00	-		250,000.00		
410	10-258-2013 H	10/8/2013	REGULAR	-	250,000.00		250,000.00	-		250,000.00		
411	10-259-2013 J	10/8/2013	REGULAR	-	250,000.00		250,000.00	-		250,000.00		
412	10-280-2013 L	10/8/2013	REGULAR	-	250,000.00		250,000.00	-		250,000.00		

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	
413	10-261-2013 T	10/8/2013	REGULAR	-	250,000.00		250,000.00	-	250,000.00			
414	10-262-2013 W	10/8/2013	REGULAR	-	250,000.00		250,000.00	-	250,000.00			
415	10-263-2013 T	10/8/2013	REGULAR	-	250,000.00		250,000.00	-	250,000.00			
416	10-264-2013 Q	10/8/2013	REGULAR	-	250,000.00		250,000.00	-	250,000.00			
417	10-265-2013 W	10/8/2013	REGULAR	-	250,000.00		250,000.00	-	250,000.00			
418	10-266-2013 W	10/8/2013	REGULAR	-	250,000.00		250,000.00	-	250,000.00			
419	10-267-2013 K	10/8/2013	REGULAR	-	250,000.00		250,000.00	-	250,000.00			
420	10-268-2013 N	10/8/2013	REGULAR	-	250,000.00		250,000.00	-	250,000.00			
421	10-269-2013 O	10/8/2013	REGULAR	-	250,000.00		250,000.00	-	250,000.00			
422	10-270-2013 AB	10/8/2013	REGULAR	-	250,000.00		250,000.00	-	250,000.00			
423	10-271-2013 L	10/8/2013	REGULAR	-	250,000.00		250,000.00	-	250,000.00			
424	10-272-2013 Q	10/8/2013	REGULAR	-	250,000.00		250,000.00	-	25,000.00			
425	10-273-2013 R	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
426	10-274-2013 I	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
427	10-276-2013 K	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
428	10-277-2013 M	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
429	10-278-2013 U	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
430	10-279-2013 X	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
431	10-280-2013 U	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
432	10-281-2013 R	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
433	10-282-2013 X	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
434	10-283-2013 X	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
435	10-284-2013 L	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
436	10-285-2013 O	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
437	10-286-2013 P	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
438	10-287-2013 AC	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
439	10-288-2013 M	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	25,000.00			
440	10-275-2013 R	10/9/2013	REGULAR	-	25,000.00		25,000.00	-	6,000.00			
441	10-299-2013 S	10/16/2013	REGULAR	-	6,000.00		6,000.00	-	6,000.00			
442	10-289-2013 V	10/16/2013	REGULAR	-	6,000.00		6,000.00	-	6,000.00			
443	10-290-2013 Y	10/16/2013	REGULAR	-	6,000.00		6,000.00	-	6,000.00			
444	10-291-2013 V	10/16/2013	REGULAR	-	6,000.00		6,000.00	-	6,000.00			
445	10-292-2013 S	10/16/2013	REGULAR	-	6,000.00		6,000.00	-	6,000.00			
446	10-293-2013 Y	10/16/2013	REGULAR	-	6,000.00		6,000.00	-	6,000.00			
447	10-294-2013 M	10/16/2013	REGULAR	-	6,000.00		6,000.00	-	6,000.00			
448	10-295-2013 Q	10/16/2013	REGULAR	-	6,000.00		6,000.00	-	6,000.00			
449	10-296-2013 AD	10/16/2013	REGULAR	-	6,000.00		6,000.00	-	6,000.00			
450	10-297-2013 N	10/16/2013	REGULAR	-	6,000.00		6,000.00	-	6,000.00			
451	10-298-2013 S	10/16/2013	REGULAR	-	6,000.00		6,000.00	-	164,670.00			
452	10-300-2013 R	10/17/2013	REGULAR	-	164,670.00		164,670.00	-	164,670.00			
453	10-300-2013 R	10/17/2013	REGULAR	-	164,670.00		164,670.00	2,275,884.74				
454	10-301-2013 T	10/18/2013	REGULAR	2,275,884.74			2,275,884.74	141,143.72				
455	10-301-2013 T	10/18/2013	REGULAR	141,143.72			141,143.72	640,264.92				
456	10-302-2013 L	10/18/2013	REGULAR	640,264.92			640,264.92	186,001.59				
457	10-302-2013 L	10/18/2013	REGULAR	186,001.59			186,001.59	320,071.88				
458	10-303-2013 N	10/18/2013	REGULAR	320,071.88			320,071.88	590,552.13				
459	10-304-2013 W	10/18/2013	REGULAR	590,552.13			590,552.13	22,586.83				
460	10-304-2013 W	10/18/2013	REGULAR	22,586.83			22,586.83	100,000.00				
461	10-305-2013 W	10/18/2013	REGULAR	100,000.00			100,000.00	54,059.64				
462	10-305-2013 W	10/18/2013	REGULAR	54,059.64			54,059.64	862,345.52				
463	10-306-2013 T	10/18/2013	REGULAR	862,345.52			862,345.52	66,689.57				
464	10-306-2013 T	10/18/2013	REGULAR	66,689.57			66,689.57	2,132,585.24				
465	10-307-2013 Y	10/18/2013	REGULAR	2,132,585.24			2,132,585.24	316,049.56				
466	10-307-2013 Y	10/18/2013	REGULAR	316,049.56			316,049.56	1,547,646.26				
467	10-308-2013 Z	10/18/2013	REGULAR	1,547,646.26			1,547,646.26	605,906.05				
468	10-308-2013 Z	10/18/2013	REGULAR	605,906.05			605,906.05	74,799.55				
469	10-309-2013 N	10/18/2013	REGULAR	74,799.55			74,799.55	53,263.33				
470	10-309-2013 N	10/18/2013	REGULAR	53,263.33			53,263.33	1,404,082.36				
471	10-310-2013 R	10/18/2013	REGULAR	1,404,082.36			1,404,082.36	66,792.83				
472	10-310-2013 R	10/18/2013	REGULAR	66,792.83			66,792.83	1,688,891.40				
473	10-311-2013 AE	10/18/2013	REGULAR	1,688,891.40			1,688,891.40	491,804.55				
474	10-311-2013 AE	10/18/2013	REGULAR	491,804.55			491,804.55	352,480.03				
475	10-312-2013 O	10/18/2013	REGULAR	352,480.03			352,480.03	67,083.36				

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	
476	10-312-2013 O	10/18/2013	REGULAR	67,083.36			67,083.36	92,505.56				
477	10-313-2013 T	10/18/2013	REGULAR	92,505.56			92,505.56	93,381.45				
478	10-313-2013 T	10/18/2013	REGULAR	93,381.45			93,381.45	-	5,000.00			
479	10-314-2013 M	10/22/2013	REGULAR	-	5,000.00		5,000.00	-	8,000.00			
480	10-315-2013 O	10/22/2013	REGULAR	-	8,000.00		8,000.00	-	44,443.56			
481	10-317-2013 Z	10/22/2013	REGULAR	-	44,443.56		44,443.56	-	42,500.00			
482	10-318-2013 V	10/22/2013	REGULAR	-	42,500.00		42,500.00	-	14,179.86			
483	10-316-2013 U	10/22/2013	REGULAR	-	14,179.86		14,179.86	-	225,000.00			
484	10-319-2013 U	10/23/2013	REGULAR	-	225,000.00		225,000.00	-	2,000,000.00			
485	10-321-2013 AA	10/24/2013	REGULAR	-	2,000,000.00		2,000,000.00	186,859.00				
486	10-320-2013 P	10/24/2013	REGULAR	186,859.00			186,859.00	40,625.99				
487	10-320-2013 P	10/24/2013	REGULAR	40,625.99			40,625.99	-	6,000.00			
488	10-323-2013 AA	10/25/2013	REGULAR	-	6,000.00		6,000.00	-	650,000.00			
489	10-322-2013 U	10/25/2013	REGULAR	-	650,000.00		650,000.00	-	836,875.00			
490	01-200-13-10-3705	10/25/2013	REGULAR	-	836,875.00		836,875.00	-	650,000.00			
491	10-322-2013 U	10/25/2013	REGULAR	-	650,000.00		650,000.00	103,824.00				
492	10-324-2013 AB	10/30/2013	REGULAR	103,824.00			103,824.00	40,420.24				
493	10-324-2013 AB	10/30/2013	REGULAR	40,420.24			40,420.24	323,460.00				
494	10-326-2013 Z	10/30/2013	REGULAR	323,460.00			323,460.00	143,077.13				
495	10-326-2013 Z	10/30/2013	REGULAR	143,077.13			143,077.13	373,718.00				
496	10-325-2013 Q	10/30/2013	REGULAR	373,718.00			373,718.00	192,181.48				
497	10-325-2013 Q	10/30/2013	REGULAR	192,181.48			192,181.48	-	10,000.00			
498	11-327-2013 V	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	10,000.00			
499	11-328-2013 J	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	10,000.00			
500	11-329-2013 N	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	10,000.00			
501	11-330-2013 P	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	10,000.00			
502	11-331-2013 X	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	10,000.00			
503	11-332-2013 AC	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	10,000.00			
504	11-333-2013 X	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	25,000.00			
505	11-334-2013 W	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	10,000.00			
506	11-342-2013 X	11/4/2013	REGULAR	-	25,000.00		25,000.00	-	2,000,000.00			
507	11-335-2013 AA	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	10,000.00			
508	11-343-2013 AC	11/4/2013	REGULAR	-	2,000,000.00		2,000,000.00	-	10,000.00			
509	11-336-2013 AB	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	10,000.00			
510	11-337-2013 O	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	10,000.00			
511	11-338-2013 S	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	1,000,000.00			
512	11-339-2013 AF	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	10,000.00			
513	11-344-2013 Q	11/4/2013	REGULAR	-	1,000,000.00		1,000,000.00	-	10,000.00			
514	11-340-2013 P	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	10,000.00			
515	11-341-2013 V	11/4/2013	REGULAR	-	10,000.00		10,000.00	-	1,000,000.00			
516	11-344-2013 Q	11/4/2013	REGULAR	-	1,000,000.00		1,000,000.00	126,720.00				
517	11-345-2013 Y	11/5/2013	REGULAR	126,720.00			126,720.00	55,286.40				
518	11-345-2013 Y	11/5/2013	REGULAR	55,286.40			55,286.40	-	150,000.00			
519	11-349-2013 W	11/6/2013	REGULAR	-	150,000.00		150,000.00	-	100,000.00			
520	11-349-2013 W	11/6/2013	REGULAR	-	100,000.00		100,000.00	-	250,000.00			
521	11-350-2013 AD	11/6/2013	REGULAR	-	250,000.00		250,000.00	-	81,395.00			
522	11-346-2013 Y	11/6/2013	REGULAR	-	81,395.00		81,395.00	-	6,000.00			
523	11-347-2013 AB	11/6/2013	REGULAR	-	6,000.00		6,000.00	-	135,000.00			
524	11-348-2013 T	11/6/2013	REGULAR	-	135,000.00		135,000.00	-	33,980.00			
525	11-351-2013 AE	11/8/2013	REGULAR	-	33,980.00		33,980.00	-	50,000.00			
526	11-355-2013 Z	11/12/2013	REGULAR	-	50,000.00		50,000.00	-	30,513.17			
527	11-354-2013 AG	11/12/2013	REGULAR	-	30,513.17		30,513.17	-	50,000.00			
528	11-356-2013 AH	11/13/2013	REGULAR	-	50,000.00		50,000.00	-	70,000.00			
529	11-356-2013 AH	11/13/2013	REGULAR	-	50,000.00		50,000.00	-	83,500.00			
530	11-357-2013 R	11/14/2013	REGULAR	-	70,000.00		70,000.00	-	500,000.00			
531	11-358-2013 Y	11/18/2013	REGULAR	-	83,500.00		83,500.00	-	1,000,000.00			
532	11-359-2013 Z	11/18/2013	REGULAR	-	500,000.00		500,000.00	-	500,000.00			
533	11-360-2013 AC	11/18/2013	REGULAR	-	1,000,000.00		1,000,000.00	-	260,000.00			
534	11-361-2013 AD	11/18/2013	REGULAR	-	500,000.00		500,000.00	-	540,000.00			
535	11-362-2013 U	11/18/2013	REGULAR	-	260,000.00		260,000.00	-	260,000.00			
536	11-363-2013 AI	11/18/2013	REGULAR	-	540,000.00		540,000.00	-	500,000.00			
537	11-364-2013 R	11/18/2013	REGULAR	-	260,000.00		260,000.00	-	1,000,000.00			
538	11-359-2013 Z	11/18/2013	REGULAR	-	500,000.00		500,000.00	-				

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	
539	11-360-2013 AC	11/18/2013	REGULAR	-	1,000,000.00		1,000,000.00	-	500,000.00			
540	11-361-2013 AD	11/18/2013	REGULAR	-	500,000.00		500,000.00	-	21,963.06			
541	11-367-2013 AB	11/19/2013	REGULAR	-	21,963.06		21,963.06	-	120,000.00			
542	11-366-2013 AA	11/19/2013	REGULAR	-	120,000.00		120,000.00	-	2,740,000.00			
543	01-200-13-11-4041	11/19/2013	REGULAR	-	2,740,000.00		2,740,000.00	-	5,000,000.00			
544	11-365-2013 P	11/19/2013	REGULAR	-	5,000,000.00		5,000,000.00	-	50,000.00			
545	11-368-2013 AE	11/20/2013	REGULAR	-	50,000.00		50,000.00	-	537,723.00			
546	01-200-13-11-4080	11/20/2013	REGULAR	-	537,723.00		537,723.00	-	1,000,000.00			
547	11-369-2013 AA	11/21/2013	REGULAR	-	1,000,000.00		1,000,000.00	-	1,000,000.00			
548	11-369-2013 AA	11/21/2013	REGULAR	-	1,000,000.00		1,000,000.00	-	309,200.00			
549	11-371-2013 K	11/22/2013	REGULAR	-	309,200.00		309,200.00	-	15,000.00			
550	11-372-2013 AF	11/22/2013	REGULAR	-	15,000.00		15,000.00	-	42,327.20			
551	11-373-2013 AG	11/22/2013	REGULAR	-	42,327.20		42,327.20	-	10,503.60			
552	11-374-2013 AB	11/22/2013	REGULAR	-	10,503.60		10,503.60	-	432,800.00			
553	11-370-2013 AJ	11/22/2013	REGULAR	-	432,800.00		432,800.00	-	1,000,000.00			
554	11-375-2013 AD	11/26/2013	REGULAR	-	1,000,000.00		1,000,000.00	-	2,659,039.00			
555	01-200-13-11-4172	11/26/2013	REGULAR	-	2,659,039.00		2,659,039.00	-	1,000,000.00			
556	11-375-2013 AD	11/26/2013	REGULAR	-	1,000,000.00		1,000,000.00	-	2,080,541.00			
557	11-376-2013 X	11/27/2013	REGULAR	-	2,080,541.00		2,080,541.00	-	35,000.00			
558	11-377-2013 Z	11/27/2013	REGULAR	-	35,000.00		35,000.00	-	100,000.00			
559	11-378-2013 W	11/27/2013	REGULAR	-	100,000.00		100,000.00	-	1,220,570.00			
560	11-379-2013 Q	11/28/2013	REGULAR	-	1,220,570.00		1,220,570.00	-	300,000.00			
561	11-380-2013 Y	11/29/2013	REGULAR	-	300,000.00		300,000.00	-	25,500.00			
562	11-381-2013 AH	11/29/2013	REGULAR	-	25,500.00		25,500.00	-	25,500.00			
563	11-382-2013 AK	11/29/2013	REGULAR	-	25,500.00		25,500.00	-	792,981.00			
564	01-200-13-11-4268	11/29/2013	REGULAR	-	792,981.00		792,981.00	-	827,415.00			
565	01-200-13-11-4269	11/29/2013	REGULAR	-	827,415.00		827,415.00	-	2,059,075.00			
566	01-200-13-11-4270	11/29/2013	REGULAR	-	2,059,075.00		2,059,075.00	-	300,000.00			
567	11-380-2013 Y	11/29/2013	REGULAR	-	300,000.00		300,000.00	-	400,000.00			
568	12-383-2013 V	12/3/2013	REGULAR	-	400,000.00		400,000.00	-	500,000.00			
569	12-384-2013 AC	12/4/2013	REGULAR	-	500,000.00		500,000.00	-	23,708.00			
570	12-385-2013 AI	12/6/2013	REGULAR	-	23,708.00		23,708.00	-	177,535.48			
571	12-389-2013 S	12/6/2013	REGULAR	-	177,535.48		177,535.48	-	59,596.00			
572	12-386-2013 W	12/6/2013	REGULAR	-	59,596.00		59,596.00	-	25,195.00			
573	12-387-2013 AL	12/6/2013	REGULAR	-	25,195.00		25,195.00	-	70,602.00			
574	12-388-2013 S	12/6/2013	REGULAR	-	70,602.00		70,602.00	-	31,288.00			
575	12-390-2013 X	12/9/2013	REGULAR	-	31,288.00		31,288.00	-	35,000.00			
576	12-391-2013 AA	12/10/2013	REGULAR	-	35,000.00		35,000.00	-	4,400.00			
577	12-392-2013 L	12/11/2013	REGULAR	-	4,400.00		4,400.00	-	4,800.00			
578	12-393-2013 P	12/11/2013	REGULAR	-	4,800.00		4,800.00	-	5,000.00			
579	12-394-2013 R	12/11/2013	REGULAR	-	5,000.00		5,000.00	-	2,000.00			
580	12-395-2013 AB	12/11/2013	REGULAR	-	2,000.00		2,000.00	-	2,000.00			
581	12-396-2013 AJ	12/11/2013	REGULAR	-	2,000.00		2,000.00	-	1,600.00			
582	12-397-2013 AD	12/11/2013	REGULAR	-	1,600.00		1,600.00	-	12,000.00			
583	12-398-2013 AC	12/11/2013	REGULAR	-	12,000.00		12,000.00	-	16,000.00			
584	12-399-2013 AE	12/11/2013	REGULAR	-	16,000.00		16,000.00	-	12,000.00			
585	12-400-2013 AF	12/11/2013	REGULAR	-	12,000.00		12,000.00	-	20,000.00			
586	12-401-2013 Q	12/11/2013	REGULAR	-	20,000.00		20,000.00	-	18,000.00			
587	12-402-2013 T	12/11/2013	REGULAR	-	18,000.00		18,000.00	-	18,000.00			
588	12-403-2013 X	12/11/2013	REGULAR	-	18,000.00		18,000.00	-	19,000.00			
589	12-404-2013 AM	12/11/2013	REGULAR	-	19,000.00		19,000.00	-	19,000.00			
590	12-405-2013 T	12/11/2013	REGULAR	-	19,000.00		19,000.00	-	18,000.00			
591	12-406-2013 Y	12/11/2013	REGULAR	-	18,000.00		18,000.00	-	1,187,567.00			
592	01-200-13-12-4536	12/12/2013	REGULAR	-	1,187,567.00		1,187,567.00	-	72,491.84			
593	12-407-2013 AK	12/13/2013	REGULAR	-	72,491.84		72,491.84	-	137,500.00			
594	12-408-2013 Y	12/16/2013	REGULAR	-	137,500.00		137,500.00	-	4,950.00			
595	12-410-2013 AN	12/16/2013	REGULAR	-	4,950.00		4,950.00	-	125,000.00			
596	12-409-2013 U	12/16/2013	REGULAR	-	125,000.00		125,000.00	-	400,000.00			
597	12-411-2013 AC	12/17/2013	REGULAR	-	400,000.00		400,000.00	-	75,000.00			
598	12-412-2013 S	12/18/2013	REGULAR	-	75,000.00		75,000.00	5,000.00	-			
599	12-418-2013 AM	12/18/2013	REGULAR	5,000.00	-	-	5,000.00	-	23,000.00			
600	12-416-2013 AL	12/18/2013	REGULAR	-	23,000.00		23,000.00	5,000.00	-			
601	12-415-2013 AE	12/18/2013	REGULAR	5,000.00	-	-	5,000.00	-	23,000.00			

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	
602	12-417-2013 AF	12/18/2013	REGULAR	-	23,000.00		23,000.00	15,000.00				
603	12-413-2013 AF	12/18/2013	REGULAR	15,000.00			15,000.00	-	69,000.00			
604	12-414-2013 AG	12/18/2013	REGULAR	-	69,000.00		69,000.00	-	346,458.00			
605	01-200-13-12-4826	12/18/2013	REGULAR	-	346,458.00		346,458.00	-	7,266,797.39			
606	12-421-2013 S	12/19/2013	REGULAR	-	7,266,797.39		7,266,797.39	-	3,000,000.00			
607	12-421-2013 S	12/19/2013	REGULAR	-	3,000,000.00		3,000,000.00	-				
608	12-420-2013 R	12/19/2013	REGULAR	-			-	-	155,000.00			
609	12-419-2013 AO	12/19/2013	REGULAR	-	155,000.00		155,000.00	-	3,000,000.00			
610	12-421-2013 S	12/19/2013	REGULAR	-	3,000,000.00		3,000,000.00	-	5,000,000.00			
611	11-365-2013 P	12/19/2013	REGULAR	-	5,000,000.00		5,000,000.00					
612	10-0079-2013 D	10/11/2013	TWSP		(664,000.00)		(664,000.00)		(664,000.00)			
613	10-0080-2013 Q	10/17/2013	TWSP		10,500.00		10,500.00		10,500.00			
614	10-0081-2013 R	10/24/2013	TWSP		7,217,500.00		7,217,500.00		7,217,500.00			
615	10-0082-2013 B	10/24/2013	TWSP		1,000,000.00		1,000,000.00		1,000,000.00			
616	10-0083-2013 E	10/24/2013	TWSP		999,000.00		999,000.00		999,000.00			
617	10-0084-2013 H	10/24/2013	TWSP		17,500.00		17,500.00		17,500.00			
618	10-0085-2013 N	10/30/2013	TWSP		997,500.00		997,500.00		997,500.00			
619	10-0086-2013 B	10/30/2013	TWSP		500,000.00		500,000.00		500,000.00			
620	10-0087-2013 I	10/30/2013	TWSP		1,000,000.00		1,000,000.00		1,000,000.00			
621	11-0088-2013 H	11/11/2013	TWSP		1,998,000.00		1,998,000.00		1,998,000.00			
622	11-0089-2013 J	11/12/2013	TWSP		1,998,500.00		1,998,500.00		1,998,500.00			
623	11-0090-2013 K	11/12/2013	TWSP		(2,000.00)		(2,000.00)		(2,000.00)			
624	101-200-13-11-0098	11/13/2013	TWSP		8,390,500.00		8,390,500.00		8,390,500.00			
625	101-200-13-11-0099	11/13/2013	TWSP		727,500.00		727,500.00		727,500.00			
626	11-0091-2013 S	11/15/2013	TWSP		150,000.00		150,000.00		150,000.00			
627	11-0092-2013 C	11/20/2013	TWSP		500,000.00		500,000.00		500,000.00			
628	11-0093-2013 O	11/20/2013	TWSP		1,000,000.00		1,000,000.00		1,000,000.00			
629	11-0094-2013 E	11/26/2013	TWSP		997,500.00		997,500.00		997,500.00			
630	11-0096-2013 I	11/29/2013	TWSP		2,498,500.00		2,498,500.00		2,498,500.00			
631	11-0095-2013 L	11/29/2013	TWSP		10,500.00		10,500.00		10,500.00			
632	12-0097-2013 T	12/12/2013	TWSP		4,000.00		4,000.00		4,000.00			
633	12-0098-2013 J	12/13/2013	TWSP		671,000.00		671,000.00		671,000.00			
B. Sub-Total 4th Quarter				16,313,014.29	98,029,617.49	-	114,342,631.78	16,313,014.29	97,029,617.49	-	113,342,631.78	1,000,000.00
Total Allotments 4th Quarter				149,754,080.33	117,526,120.55	-	267,280,200.88	16,313,014.29	97,029,617.49	-	113,342,631.78	1,000,000.00
As of 4th Quarter				1,558,063,166.29	13,751,904,165.30	163,584,212.00	15,473,551,543.59	46,108,261.58	181,758,596.79	-	227,866,858.37	

Certified Correct:
Annabelle T. Quimbo

Annabelle T. Quimbo
Chief Budget Officer