


List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013

Annex A.1

Department: Department of Science and Technology
Agency/OU: Information and Communications Technology Office
Region/Province/City: NCR
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												
1	ABM-BMB-E-13-0004813	January 11, 2013	FY 2013 GAA	233,542,000.00	216,649,000.00		450,191,000.00	217,294,866.00	43,727,000.00		261,021,866.00	189,169,134.00
2	ABM-BMB-E-13-0004897	January 11, 2013	Automatic Approp.	23,640,000.00			23,640,000.00	21,784,902.00			21,784,902.00	1,855,098.00
3	SARO-BMB-E-13-0000	January 17, 2013	Pension & Gratuity Fund	2,467,911.00			2,467,911.00					2,467,911.00
4	SARO-BMB-E-13-0000426	January 24, 2013	Pension & Gratuity Fund	3,216,541.00			3,216,541.00					3,216,541.00
5	SARO-BMB-E-13-0004190	April 18, 2013	MPBF	287,657,000.00			287,657,000.00	265,262,000.00	11,020,000.00		276,282,000.00	11,375,000.00
6	SARO-BMB-E-13-0004191	April 18, 2013	Automatic Approp.	23,640,000.00			23,640,000.00	21,684,000.00			21,684,000.00	1,956,000.00
7	SARO-BMB-E-13-0004292	April 23, 2013	Pension & Gratuity Fund	6,047,803.00			6,047,803.00					6,047,803.00
8	SARO-BMB-E-13-0004684	May 02, 2013	Pension & Gratuity Fund	4,121,634.00			4,121,634.00					4,121,634.00
9	SARO-BMB-E-13-0004698	May 02, 2013	Pension & Gratuity Fund	3,599,735.00			3,599,735.00					3,599,735.00
10	SARO-BMB-E-13-0008651	July 12, 2013	MPBF	220,134,000.00			220,134,000.00	133,078,960.00			133,078,960.00	87,055,040.00
11	SARO-BMB-E-13-0008656	July 12, 2013	Automatic Approp.	22,999,000.00			22,999,000.00	14,699,444.00			14,699,444.00	8,299,556.00
12	SARO-BMB-E-13-0013433	August 15, 2013	Pension & Gratuity Fund	2,770,710.00			2,770,710.00					2,770,710.00
13	SARO-BMB-E-13-0013435	August 22, 2013	Pension & Gratuity Fund	4,561,355.00			4,561,355.00					4,561,355.00
14	SARO-BMB-E-13-0013823	August 23, 2013	Pension & Gratuity Fund	3,495,270.00			3,495,270.00					3,495,270.00
15	SARO-BMB-E-13-0015802	September 30, 2013	Pension & Gratuity Fund	3,574,693.00			3,574,693.00					3,574,693.00
16	SARO-BMB-E-13-0015803	September 30, 2013	Pension & Gratuity Fund	5,081,282.00			5,081,282.00					5,081,282.00
17	SARO-BMB-E-13-0018858	October 25, 2013	MPBF	161,217,247.00			161,217,247.00	112,588,021.00			112,588,021.00	48,629,226.00
19	SARO-BMB-E-13-0018859	October 25, 2013	Automatic Approp.	5,061,320.00			5,061,320.00	2,690,286.00			2,690,286.00	2,371,034.00
19	SARO-BMB-E-13-0019295	November 08, 2013	Pension & Gratuity Fund	1,677,461.00			1,677,461.00					1,677,461.00
20	SARO-BMB-E-13-0020180	November 25, 2013	Pension & Gratuity Fund	2,335,330.00			2,335,330.00					2,335,330.00
21	SARO-BMB-E-13-0022435	December 5, 2013	Pension & Gratuity Fund	1,256,140,492.00			1,256,140,492.00	1,027,603,491.00			1,027,603,491.00	228,537,001.00
22	SARO-BMB-E-13-0024487	December 13, 2013	MPBF	8,295,000.00			8,295,000.00	6,205,000.00			6,205,000.00	2,090,000.00
23	SARO-BMB-E-13-0025268	December 20, 2013	MPBF	106,086,112.00			106,086,112.00	78,931,976.00			78,931,976.00	27,154,136.00
24	SARO-BMB-E-13-0025428	December 20, 2013	FY 2013 GAA		51,100,000.00		51,100,000.00		28,172,266.00		28,172,266.00	22,927,734.00
25	E-13-01280	December 20, 2013	FY 2012 Continuing Approp. RA 10155		5,000,000.00		5,000,000.00					5,000,000.00
	Sub-total			2,391,361,896.00	272,749,000.00	-	2,664,110,896.00	1,901,822,946.00	82,919,266.00	-	1,984,742,212.00	679,368,684.00
B. Sub-allotments received from												
Central Office/Regional Office												
1												
2												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			2,391,361,896.00	272,749,000.00	-	2,664,110,896.00	1,901,822,946.00	82,919,266.00	-	1,984,742,212.00	679,368,684.00

Certified Correct:


Wilhelmina G. Lambino
Budget Officer