

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
CITY OF SAN FERNANDO, PAMPANGA
FUND 101

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

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-13-0001827	1/4/2013	CY GAA	44,906,000.00	85,487,000.00	3,020,000.00	133,413,000.00					133,413,000.00
2	ABM-BMB-13-0001889	1/4/2013	CY GAA	4,355,000.00			4,355,000.00					4,355,000.00
3							-					-
4							-					-
5							-					-
	Sub-total			<u>49,261,000.00</u>	<u>85,487,000.00</u>	<u>3,020,000.00</u>	<u>137,768,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>137,768,000.00</u>
B. Sub-allotments received from Central Office/Regional Office												
1	SARO NO. BMB-B-13-0000036			760,572.00			760,572.00					760,572.00
2							-					-
3							-					-
4							-					-
5							-					-
	Sub-Total			<u>760,572.00</u>	<u>-</u>	<u>-</u>	<u>760,572.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>760,572.00</u>
	Total Allotments			<u>50,021,572.00</u>	<u>85,487,000.00</u>	<u>3,020,000.00</u>	<u>138,528,572.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>138,528,572.00</u>

Certified Correct:

CECILIA D. MALIT
Budget Officer

DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
CITY OF SAN FERNANDO, PAMPANGA
FUND 101

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

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-13-0001827	1/4/2013	CY GAA	44,906,000.00	85,487,000.00	3,020,000.00	133,413,000.00					133,413,000.00
2	ABM-BMB-13-0001889	1/4/2013	CY GAA	4,355,000.00			4,355,000.00					4,355,000.00
3							-					-
4							-					-
5							-					-
	Sub-total			<u>49,261,000.00</u>	<u>85,487,000.00</u>	<u>3,020,000.00</u>	<u>137,768,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>137,768,000.00</u>
B. Sub-allotments received from Central Office/Regional Office												
1	SARO NO. BMB-B-13-0000036			760,572.00			760,572.00					760,572.00
2	SARO NO. BMB-B-13-0004132			416,905.00			416,905.00					416,905.00
3							-					-
4							-					-
5							-					-
	Sub-Total			<u>1,177,477.00</u>	<u>-</u>	<u>-</u>	<u>1,177,477.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,177,477.00</u>
	Total Allotments			<u>50,438,477.00</u>	<u>85,487,000.00</u>	<u>3,020,000.00</u>	<u>138,945,477.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>138,945,477.00</u>

Certified Correct:

CECILIA D. MALIT
Budget Officer

**DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
CITY OF SAN FERNANDO, PAMPANGA
FUND 101**

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

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-13-0001827	1/4/2013	CY GAA	44,906,000.00	85,487,000.00	3,020,000.00	133,413,000.00					133,413,000.00
2	ABM-BMB-13-0001889	1/4/2013	CY GAA	4,355,000.00			4,355,000.00					4,355,000.00
3							-					-
4							-					-
5							-					-
	Sub-total			<u>49,261,000.00</u>	<u>85,487,000.00</u>	<u>3,020,000.00</u>	<u>137,768,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>137,768,000.00</u>
B. Sub-allotments received from Central Office/Regional Office												
1	SARO NO. BMB-B-13-0000036	41305		760,572.00			760,572.00					760,572.00
2	SARO NO. BMB-B-13-0004132	41394		416,905.00			416,905.00					416,905.00
3	SARO NO. BMB-B-13-0014173	41519		563,044.00			563,044.00					563,044.00
4							-					-
5							-					-
	Sub-Total			<u>1,740,521.00</u>	<u>-</u>	<u>-</u>	<u>1,740,521.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,740,521.00</u>
	Total Allotments			<u>51,001,521.00</u>	<u>85,487,000.00</u>	<u>3,020,000.00</u>	<u>139,508,521.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>139,508,521.00</u>

Certified Correct:

CECILIA D. MALIT
Budget Officer

**DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
CITY OF SAN FERNANDO, PAMPANGA
FUND 101**

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

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-13-0001827	01/04/13	CY GAA	44,906,000.00	85,487,000.00	3,020,000.00	133,413,000.00					133,413,000.00
2	ABM-BMB-13-0001889	01/04/13	CY GAA	4,355,000.00			4,355,000.00					4,355,000.00
3							-					-
	Sub-total			49,261,000.00	85,487,000.00	3,020,000.00	137,768,000.00	-	-	-	-	137,768,000.00
B. Sub-allotments received from Central Office/Regional Office												
1	SARO BMB-B-13-0000036	01/31/13		760,572.00			760,572.00					760,572.00
2	SARO BMB-B-13-0004132	04/30/13		416,905.00			416,905.00					416,905.00
3	SARO BMB-B-13-0014173	09/02/13		563,044.00			563,044.00					563,044.00
4	SARO BMB-B-13-0016408	10/02/13		2,131,000.00			2,131,000.00					2,131,000.00
5	SARO BMB-B-13-0016412	10/02/13		94,000.00			94,000.00					94,000.00
6	SARO BMB-B-13-0022129	12/05/13		520,000.00			520,000.00					520,000.00
7	SARO BMB-B-13-0025774	12/27/13		4,000,000.00			4,000,000.00					4,000,000.00
	Sub-Total			8,485,521.00	-	-	8,485,521.00	-	-	-	-	8,485,521.00
	Total Allotments			57,746,521.00	85,487,000.00	3,020,000.00	146,253,521.00	-	-	-	-	146,253,521.00

Certified Correct:

CECILIA D. MALIT
Budget Officer