

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

Department: OFFICE OF THE PRESIDENT
Agency/OU: COMMISSION ON FILIPINSO OVERSEAS
Region/Province/City: NCR
Fund: 101

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-C-13-0005412	11-Jan-13	GAA-2013	25,600,000.00	41,243,000.00	5,793,000.00	72,636,000.00	-	-	-	-	72,636,000.00
2	ABM-BMB-C-13-0005413	11-Jan-13	GAA-2013	2,482,000.00	-	-	2,482,000.00					2,482,000.00
3	SARO-C-13-00979	10-May-13	GAA-2012			14,980,000.00	14,980,000.00					14,980,000.00
4	SARO-C-13-00980	10-May-13	GAA-2012		9,153,000.00	(9,153,000.00)	-					511,500.00
5	SARO-C-13-0004279	22-Apr-13	GAA-2013	511,500.00			511,500.00					1,563,555.00
6	SARO-C-13-0016417	26-Sep-13	GAA-2013	1,563,555.00			1,563,555.00					
7	SARO-C-13-0022886	12/9/2013	GAA-2013	296,000.00			296,000.00					296,000.00
8												
9	ABM-BMB-C-12-0000973		GAA-2012		2,050,000.00	172,000.00	2,222,000.00					2,222,000.00
10												
11												
12												
13												
14												
15												
	Sub-total			<u>30,453,055.00</u>	<u>52,446,000.00</u>	<u>11,792,000.00</u>	<u>94,691,055.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,691,055.00</u>
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Allotments			<u>30,453,055.00</u>	<u>52,446,000.00</u>	<u>11,792,000.00</u>	<u>94,691,055.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,691,055.00</u>

Certified Correct:

FERNANDO P. MARCOS
Budget Officer