

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of 31 December 2014**

Department: OFFICE OF THE PRESIDENT
Agency/OU: COMMISSION ON FILIPINOS 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	General appropriations Act 2014		GAA	25,712,000.00	51,930,000.00	5,944,000.00	83,586,000.00	-	-	-	-	83,586,000.00
2				2,476,000.00			2,476,000.00					2,476,000.00
3							-					-
4	SARO-BMB-C-14-000596	15-May-14	MPBF	537,500.00			537,500.00					537,500.00
5							-					-
6	SARO-BMB-C-14-0012554	AUG. 28, 2014	PENSION FUND	1,726,309.00			1,726,309.00					1,726,309.00
7							-					-
8	SARO-BMB-C-14-0022707	15-Dec-14	MPBF	295,500.00			295,500.00					295,500.00
9							-					-
10	SARO-BMB-C-14-0020000	Dec. 05-2014	MPBF	695,531.00			695,531.00					695,531.00
11							-					-
12	SARO-BMB-C-14-0020001	Dec. 05-2014	MPBF	35,837.00			35,837.00					35,837.00
13												
14												
15												
16												
17												
18												
19												
20												
	Sub-total			<u>31,478,677.00</u>	<u>51,930,000.00</u>	<u>5,944,000.00</u>	<u>89,352,677.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,352,677.00</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>31,478,677.00</u>	<u>51,930,000.00</u>	<u>5,944,000.00</u>	<u>89,352,677.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,352,677.00</u>

Certified Correct:
FERNANDO P. MARCOS
 Budget Officer