

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

Annex A.1

Department: **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
Agency/OU: **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER**

Region/Province/City: _____
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SP/etc.	Allotments					Sub-Allotment to Regions/OUS				Total Allotments (13)=(8-12)	
				PS	MOOE	CO	Total (8)=(5+6+7)	PS	MOOE	CO	Total (12)=(9+10+11)			
A. Allotments received from DBM														
1	ABM-BMB-C-13-0002129	January 08, 2013	Current Year GAA 2013, R.A. 10352	30,981,000.00	134,208,000.00	4,330,000.00	169,517,000.00							169,517,000.00
2	ABM-BMB-C-13-0002130	January 08, 2013	Automatic Appropriations	2,615,000.00			2,615,000.00							2,615,000.00
3	SARO NO. C-12-008935	October 16, 2012	Prior Year GAA, R.A. 10155		17,705,853.00	216,926,370.00	234,632,223.00							234,632,223.00
4	SARO NO. C-13-003633	April 18, 2013	Pension & Gratuity Fund, FY GAA 2013 R. A. 10352	35,823.00			35,823.00							35,823.00
5	SARO NO. C-13-0012335	December 02, 2013	Miscellaneous Personnel Benefits Fund, FY 2013 GAA, RA 10352	525,000.00			525,000.00							525,000.00
6	SARO NO. C-13-0020978	December 02, 2013	Miscellaneous Personnel Benefits Fund, FY 2013 GAA, RA 10352	3,866,744.00			3,866,744.00							3,866,744.00
7	SARO NO. C-13-0020981	December 05, 2013	RJLP, Automatic Appropriations	356,181.00			356,181.00							356,181.00
8	SARO NO. C-13-0022034	December 05, 2013	Pension & Gratuity Fund, FY GAA 2013 R. A. 10352	65,342.00			65,342.00							65,342.00
9	SARO NO. C-13-0023063	December 09, 2013	Miscellaneous Personnel Benefits Fund, FY 2013 GAA, RA 10352	339,000.00			339,000.00							339,000.00
10	SARO NO. C-13-0024146	December 11, 2013	Contingent Fund, FY GAA 2013 R. A. 10352		5,039,000.00	9,981,000.00	15,000,000.00							15,000,000.00
11	SARO NO. C-13-0025644 (Note 1)	December 23, 2013	FY GAA 2013 R. A. 10352 (Reassignment from MOOE to CO)											
12	Note 1: The realignment authorized													
13	under this SARO for the purchase of													
14	one (1) unit server was not effected													
15	because it was only last Jan. 6, 2014													
16	when PCOO received this SARO.													
17														
18														
19														
20														
	Sub-total			38,786,090.00	156,950,853.00	231,217,370.00	426,954,313.00							426,954,313.00
B. Sub-allotments received from Central Offices/Regional Office														
1														
2														
3														
4														
5														
6														
	Sub-Total													
	Total Allotments			38,786,090.00	156,950,853.00	231,217,370.00	426,954,313.00							426,954,313.00

Certified Correct:

MA. ALMA A. FRANCISCO
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OIC, Budget Division