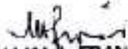


List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of March 31, 2014

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Office: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER
Region/Province/City: _____
Fund: 101

| No. | ABM/SARO/sub-ARO No. | Date of GAA/ SARO/Sub-ARO | Fund Source Reg/SP/Fetc. | Allotments | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments |
|---|-------------------------|------------------------------|---|---------------|----------------|---------------|--------------------|--|------------|----------|-----------------------|---------------------|
| | | | | PS 9 | MOOE 8 | CO 7 | Total 8+(9+6+7) | PS 9 | MOOE 10 | CO 11 | Total 12+(9+10+11) | |
| A. Allotments received from DBM | | | | | | | | | | | | |
| 1 | GAA 2014, R.A. 10693 | January 1, 2014 | Current Year GAA 2014, R.A. 10693 | 33,345,000.00 | 154,290,000.00 | 14,291,000.00 | 201,926,000.00 | | | | | 201,926,000.00 |
| 2 | GARO No. 2014 | January 1, 2014 | Retirement Life Insurance Premium (Automatic Appropriation) | 2,765,000.00 | | | 2,765,000.00 | | | | | 2,765,000.00 |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | |
| | Sub-total | | | 36,110,000.00 | 154,290,000.00 | 14,291,000.00 | 204,691,000.00 | - | - | - | - | 204,691,000.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| | Sub-Total | | | | | | | | | | | |
| | Total Allotments | | | 36,110,000.00 | 154,290,000.00 | 14,291,000.00 | 204,691,000.00 | - | - | - | - | 204,691,000.00 |

Certified Correct:


MA. ALMA FRANCISCO
OIC, Budget Division