

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

Annex a.1

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/OU: NEWS AND INFORMATION BUREAU
Region/Province/City
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Resource Reg/SPF/etc.	Allotments				Sub-allotment to Regions/Operating Units				Total Allotments	
				PS	MOOE	CO	Total	PS	MOOE	CO	Total		
1													
A. Allotments received from DBM													
1	ABM-BMB-C-13-0002121	Jan. 08, 2013	RA 10352	71,779,000.00	33,433,000.00	2,850,000.00	108,062,000.00						
2	ABM-BMB-C-13-0002122	Jan. 08, 2013	RA 10352	6,947,000.00			6,947,000.00						
3	SARO-BMB-C-13-0009488	July 18, 2013	RA 10352	122,956.00			122,956.00						
4	SARO-BMB-C-13-0012339	August 1, 2013	RA 10352	1,135,000.00			1,135,000.00						
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
	Sub-Total												
B. Sub-allotments received from													
Central Office/Regional Office													
1													
2													
3													
4													
5													
6													
	Sub-Total												
	Total Allotments			79,983,956.00	33,433,000.00	2,850,000.00	116,266,956.00						

Certified Correct:
Josephine M. Santos
JOSEPHINE M. SANTOS
Budget Officer