

LIST OF AGENCY BUDGET MATRIX / SPECIAL ALLOTMENT RELEASE ORDERS / SUB-ALLOTMENT RELEASE ORDERS
As of 30 June 2014

Department of Foreign Affairs
Office of the Secretary
Fund 101

No.	ABM / SARO / Sub-SARO No.	Date of ABM / SARO	Fund Source	Allotments					Sub-allotments				Total Allotments
				PS	MOOE	FE	CO	Total	PS	MOOE	CO	Total	
	2	3	4	5	6	7	8	9 = (5+6+7+8)	10	11	12	(9+10+11+12)	14 = (9-13)
CURRENT YEAR ALLOTMENT													
Agency Specific Budget													
1	General Appropriations Act of 2014 Total		Regular Appropriation	5,566,804,000	5,301,861,000	14,884,000	147,179,000	11,030,728,000	-	-	-	-	11,030,728,000
Special Purpose Fund													
2	SARO-BMB-C-14-0000047	January 16, 2014	Pension and Gratuity Fund	4,972,010	-	-	-	4,972,010	-	-	-	-	4,972,010
3	SARO-BMB-C-14-0001136	February 18, 2014	Pension and Gratuity Fund	2,712,427	-	-	-	2,712,427	-	-	-	-	2,712,427
4	SARO-BMB-C-14-0001222	February 19, 2014	Pension and Gratuity Fund	3,706,725	-	-	-	3,706,725	-	-	-	-	3,706,725
5	SARO-BMB-C-14-0001758	February 26, 2014	Pension and Gratuity Fund	1,040,344	-	-	-	1,040,344	-	-	-	-	1,040,344
6	SARO-BMB-C-14-0002088	March 5, 2014	Pension and Gratuity Fund	1,301,553	-	-	-	1,301,553	-	-	-	-	1,301,553
7	SARO-BMB-C-14-0002094	March 5, 2014	Pension and Gratuity Fund	2,705,260	-	-	-	2,705,260	-	-	-	-	2,705,260
8	SARO-BMB-C-14-0002214	March 6, 2014	Pension and Gratuity Fund	6,329,921	-	-	-	6,329,921	-	-	-	-	6,329,921
9	SARO-BMB-C-14-0002245	March 7, 2014	Pension and Gratuity Fund	4,481,464	-	-	-	4,481,464	-	-	-	-	4,481,464
10	SARO-BMB-C-14-0002908	March 18, 2014	Pension and Gratuity Fund	717,812	-	-	-	717,812	-	-	-	-	717,812
11	SARO-BMB-C-14-0002245	March 18, 2014	Pension and Gratuity Fund	21,824,778	-	-	-	21,824,778	-	-	-	-	21,824,778
12	SARO-BMB-C-14-0002926	March 18, 2014	Pension and Gratuity Fund	2,503,725	-	-	-	2,503,725	-	-	-	-	2,503,725
13	SARO-BMB-C-14-0002927	March 18, 2014	Pension and Gratuity Fund	13,741,758	-	-	-	13,741,758	-	-	-	-	13,741,758
14	SARO-BMB-C-14-0002983	March 19, 2014	Pension and Gratuity Fund	358,624	-	-	-	358,624	-	-	-	-	358,624
	SARO-BMB-C-14-0003266	March 25, 2014	Pension and Gratuity Fund	2,842,989	-	-	-	2,842,989	-	-	-	-	2,842,989
	SARO-BMB-C-14-0003307	March 26, 2014	Pension and Gratuity Fund	1,137,681	-	-	-	1,137,681	-	-	-	-	1,137,681
17	SARO-BMB-C-14-0003647	April 1, 2014	Pension and Gratuity Fund	4,536,414.00	-	-	-	4,536,414	-	-	-	-	4,536,414
18	SARO-BMB-C-14-0003709	April 2, 2014	Pension and Gratuity Fund	1,281,815.00	-	-	-	1,281,815	-	-	-	-	1,281,815
19	SARO-BMB-C-14-0004585	April 16, 2014	Pension and Gratuity Fund	7,424,737.00	-	-	-	7,424,737	-	-	-	-	7,424,737
20	SARO-BMB-C-14-0004586	April 16, 2014	Pension and Gratuity Fund	689,145.00	-	-	-	689,145	-	-	-	-	689,145
21	SARO-BMB-C-14-0004564	April 16, 2014	Pension and Gratuity Fund	3,276,639.00	-	-	-	3,276,639	-	-	-	-	3,276,639
22	SARO-BMB-C-14-0004584	April 16, 2014	Pension and Gratuity Fund	493,786.00	-	-	-	493,786	-	-	-	-	493,786
23	SARO-BMB-C-14-0004632	April 22, 2014	Pension and Gratuity Fund	875,659.00	-	-	-	875,659	-	-	-	-	875,659
24	SARO-BMB-C-14-0004805	April 24, 2014	Pension and Gratuity Fund	26,000,788.00	-	-	-	26,000,788	-	-	-	-	26,000,788
25	SARO-BMB-C-14-0005086	May 2, 2014	Pension and Gratuity Fund	5,057,912.00	-	-	-	5,057,912	-	-	-	-	5,057,912
26	SARO-BMB-C-14-0005241	May 7, 2014	Pension and Gratuity Fund	773,862.00	-	-	-	773,862	-	-	-	-	773,862
27	SARO-BMB-C-14-0005242	May 7, 2014	Pension and Gratuity Fund	3,073,084.00	-	-	-	3,073,084	-	-	-	-	3,073,084
28	SARO-BMB-C-14-0005451	May 12, 2014	Pension and Gratuity Fund	1,944,658.00	-	-	-	1,944,658	-	-	-	-	1,944,658
29	SARO-BMB-C-14-0005571	May 14, 2014	Pension and Gratuity Fund	11,432,287.00	-	-	-	11,432,287	-	-	-	-	11,432,287
30	SARO-BMB-C-14-0006117	May 28, 2014	Pension and Gratuity Fund	1,765,633.00	-	-	-	1,765,633	-	-	-	-	1,765,633
31	SARO-BMB-C-14-0006219	May 30, 2014	Pension and Gratuity Fund	5,194,487.00	-	-	-	5,194,487	-	-	-	-	5,194,487
32	SARO-BMB-C-14-0006215	May 30, 2014	Pension and Gratuity Fund	5,678,896.00	-	-	-	5,678,896	-	-	-	-	5,678,896

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	SARO-BMB-C-14-0007913	June 17, 2014	Pension and Gratuity Fund	816,655.00	-	-	-	816,655	-	-	-	-	816,655
34	SARO-BMB-C-14-0008278	June 23, 2014	Pension and Gratuity Fund	8,866,083.00	-	-	-	8,866,083	-	-	-	-	8,866,083
35	SARO-BMB-C-14-0008803	June 27, 2014	Pension and Gratuity Fund	1,122,413.00	-	-	-	1,122,413	-	-	-	-	1,122,413
	Total												160,682,024
	International Commitments Fund												
36	SARO-BMB-C-14-0002710	March 14, 2014	International Commitments Fund	-	1,320,527,000	-	-	1,320,527,000	-	-	-	-	1,320,527,000
37	SARO-BMB-C-14-0005343	May 8, 2014	International Commitments Fund	-	1,284,000	-	-	1,284,000	-	-	-	-	1,284,000
	Contingent Fund												
38	SARO-BMB-C-14-0004664	April 22, 2014	Contingent Fund	-	2,976,377	-	-	2,976,377	-	-	-	-	2,976,377
	Automatic Appopriation												
39	General Appropriations Act		Automatic Appropriations	94,068,000	-	-	-	94,068,000	-	-	-	-	94,068,000
	TOTAL CURRENT YEAR ALLOTMENT			5,821,554,024	6,626,648,377	14,884,000	147,179,000	12,610,265,401					12,610,265,401
	CONTINUING APPROPRIATIONS												
	Agency Specific Budget												
40	General Appropriations Act of 2013	January 11, 2013	Continuing Appropriations	-	694,764,380	-	106,484,841	801,249,221	-	-	-	-	801,249,221
	Total												801,249,221
	International Commitments Fund												
	SARO#BMB-C-13-0000499	January 25, 2013	International Commitments Fund	-	44,601,369	-	-	44,601,369	-	-	-	-	44,601,369
	TOTAL CONTINUING ALLOTMENT			-	739,365,749	-	106,484,841	845,850,590					845,850,590
	TOTAL ALLOTMENTS			5,821,554,024	7,366,014,126	14,884,000	253,663,841	13,456,115,991					13,456,115,991

Certified Correct:


L.V.L. DE GUZMAN
Acting Budget Officer

Certified Correct:


LYRIE F. RODGENCIO
Acting Chief Accountant

Approved by:

For the Secretary of Foreign Affairs:


DOMINGO P. NOLASCO
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