

LIST OF AGENCY BUDGET MATRIX / SPECIAL ALLOTMENT RELEASE ORDERS / SUB-ALLOTMENT RELEASE ORDERS
As of 31 March 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
15	SARO-BMB-C-14-0003266	March 25, 2014	Pension and Gratuity Fund	2,842,989	-	-	-	2,842,989	-	-	-	-	2,842,989
16	SARO-BMB-C-14-0003307	March 26, 2014	Pension and Gratuity Fund	1,137,681	-	-	-	1,137,681	-	-	-	-	1,137,681
Total													
17	International Commitments Fund SARO-BMB-C-14-0002710	March 14, 2014	International Commitments Fund	-	1,320,527,000	-	-	1,320,527,000	-	-	-	-	1,320,527,000
18	Automatic Appopriation General Appropriations Act		Automatic Appropriations	94,068,000	-	-	-	94,068,000	-	-	-	-	94,068,000
TOTAL CURRENT YEAR ALLOTMENT				5,731,249,071	6,622,388,000	14,884,000	147,179,000	12,515,700,071	-	-	-	-	12,515,700,071

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	2	3	4	5	6	7	8	9 = (5+6+7+8)	10	11	12	(9+10+11+12)	14 = (9-13)
CONTINUING APPROPRIATIONS													
<i>Agency Specific Budget</i>													
19	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
20	<i>International Commitments Fund</i> 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				5,731,249,071	7,361,753,749	14,884,000	253,663,841	13,361,550,661	-	-	-	-	13,361,550,661

Certified Correct:



LVI. DE GUZMAN
Acting Budget Officer

Certified Correct:


ALVAR E. ROSALES
Acting Chief Accountant

Approved by:

For the Secretary of Foreign Affairs:


LINGLINGAY F. LACANLALE
Undersecretary for Administration