

LIST OF AGENCY BUDGET MATRIX / SPECIAL ALLOTMENT RELEASE ORDERS / SUB-ALLOTMENT RELEASE ORDERS
As of 31 December 2013

Department of Foreign Affairs
Office of the Secretary
Fund 101

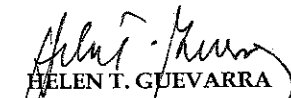
No.	ABM/SARO/Sub-SARO No.	Date of ABM/ SARO	Fund Source	Allotments				Sub-allotments				Total Allotments 13 = (8-12)
				PS	MOOE	CO	Total 8 = (5+6+7)	PS	MOOE	CO	Total 12 = (9+10+11)	
1	2	3	4	5	6	7	8 = (5+6+7)	9	10	11	12 = (9+10+11)	13 = (8-12)
A.	Allotments Received from DBM											
	Current Year Appropriation											
	<i>Agency Specific Budget</i>											
1	ABM-BMB-C-13-0005587	January 11, 2013	Regular Appropriation	5,576,297,000.00	5,079,244,000.00	411,259,000.00	11,066,800,000.00	-	-	-	-	11,066,800,000.00
2	SARO#BMB-C-13-0005214	May 17, 2013	Regular Appropriation	-	-	64,833,000.00	64,833,000.00	-	-	-	-	64,833,000.00
3	SARO#BMB-C-13-0012343	August 1, 2013	Regular Appropriation	-	-	62,692,500.00	62,692,500.00	-	-	-	-	62,692,500.00
4	SARO#BMB-C-13-0014803	September 6, 2013	Regular Appropriation	-	-	24,279,114.00	24,279,114.00	-	-	-	-	24,279,114.00
5	SARO#BMB-C-13-0015192	September 9, 2013	Regular Appropriation	-	-	27,361,000.00	27,361,000.00	-	-	-	-	27,361,000.00
6	SARO#BMB-C-13-0018893	October 30, 2013	Regular Appropriation	-	-	224,500,000.00	224,500,000.00	-	-	-	-	224,500,000.00
	Total											11,470,465,614.00
	<i>Special Purpose Fund</i>											
7	SARO#BMB-C-13-0000414	January 24, 2013	Pension and Gratuity Fund	84,937.00	-	-	84,937.00	-	-	-	-	84,937.00
8	SARO#BMB-C-13-0000412	January 24, 2013	Pension and Gratuity Fund	3,519,123.00	-	-	3,519,123.00	-	-	-	-	3,519,123.00
9	SARO#BMB-C-13-0000416	January 24, 2013	Pension and Gratuity Fund	5,275,181.00	-	-	5,275,181.00	-	-	-	-	5,275,181.00
10	SARO#BMB-C-13-0000485	January 25, 2013	Pension and Gratuity Fund	6,001,675.00	-	-	6,001,675.00	-	-	-	-	6,001,675.00
11	SARO#BMB-C-13-0000730	February 5, 2013	Pension and Gratuity Fund	4,377,929.00	-	-	4,377,929.00	-	-	-	-	4,377,929.00
12	SARO#BMB-C-13-0003401	April 4, 2013	Pension and Gratuity Fund	2,571,564.00	-	-	2,571,564.00	-	-	-	-	2,571,564.00
13	SARO#BMB-C-13-0003358	April 4, 2013	Pension and Gratuity Fund	4,394,363.00	-	-	4,394,363.00	-	-	-	-	4,394,363.00
14	SARO#BMB-C-13-0004281	April 22, 2013	Miscellaneous Personnel Benefit Fund	18,324,500.00	-	-	18,324,500.00	-	-	-	-	18,324,500.00
15	SARO#BMB-C-13-0004579	May 5, 2013	Pension and Gratuity Fund	304,932.00	-	-	304,932.00	-	-	-	-	304,932.00
16	SARO#BMB-C-13-0004993	May 9, 2013	Pension and Gratuity Fund	334,910.00	-	-	334,910.00	-	-	-	-	334,910.00
17	SARO#BMB-C-13-0013411	August 15, 2013	Pension and Gratuity Fund	4,556,444.00	-	-	4,556,444.00	-	-	-	-	4,556,444.00
18	SARO#BMB-C-13-0014464	September 2, 2013	Pension and Gratuity Fund	629,645.00	-	-	629,645.00	-	-	-	-	629,645.00
19	SARO#BMB-C-13-0016383	September 25, 2013	Pension and Gratuity Fund	2,612,864.00	-	-	2,612,864.00	-	-	-	-	2,612,864.00
20	SARO#BMB-C-13-0017115	October 2, 2013	Pension and Gratuity Fund	2,570,802.00	-	-	2,570,802.00	-	-	-	-	2,570,802.00
21	SARO#BMB-C-13-0020532	November 28, 2014	Pension and Gratuity Fund	2,216,108.00	-	-	2,216,108.00	-	-	-	-	2,216,108.00
22	SARO#BMB-C-13-0020531	November 28, 2014	Pension and Gratuity Fund	1,686,896.00	-	-	1,686,896.00	-	-	-	-	1,686,896.00
23	SARO#BMB-C-13-0020784	December 3, 2014	Pension and Gratuity Fund	2,072,249.00	-	-	2,072,249.00	-	-	-	-	2,072,249.00
24	SARO#BMB-C-13-0020824	December 3, 2014	Pension and Gratuity Fund	1,060,248.00	-	-	1,060,248.00	-	-	-	-	1,060,248.00
25	SARO#BMB-C-13-0020846	December 3, 2014	Pension and Gratuity Fund	947,018.00	-	-	947,018.00	-	-	-	-	947,018.00
26	SARO#BMB-C-13-0022885	December 9, 2013	Miscellaneous Personnel Benefit Fund	10,578,500.00	-	-	10,578,500.00	-	-	-	-	10,578,500.00
27	SARO#BMB-C-13-0023538	December 11, 2013	Pension and Gratuity Fund	1,588,746.00	-	-	1,588,746.00	-	-	-	-	1,588,746.00
28	SARO#BMB-C-13-0025022	December 18, 2013	Pension and Gratuity Fund	735,373.00	-	-	735,373.00	-	-	-	-	735,373.00
	Total											76,444,007.00
29	<i>International Commitments Fund</i> SARO#BMB-C-12-0000499	January 25, 2013	International Commitments Fund	-	1,192,351,000.00	-	1,192,351,000.00	-	-	-	-	1,192,351,000.00

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No.	ABM/SARO/Sub-SARO No.	Date of ABM/SARO	Fund Source	Allotments				Sub-allotments				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8 = (5+6+7)	9	10	11	12 = (9+10+11)	13 = (8-12)
30	<i>Automatic Appropriation</i> ABM-BMB-C-13-0005588	January 11, 2013	Automatic Appropriations	95,415,000.00	-	-	95,415,000.00	-	-	-	-	95,415,000.00
	Sub-total, Current Year			5,748,156,007.00	6,271,595,000.00	814,924,614.00	12,834,675,621.00	-	-	-	-	12,834,675,621.00
	<i>Continuing Appropriation</i> <i>Agency Specific Budget</i>											
31	ABM-BMB-C-12-0003307	January 1, 2013	Continuing Appropriations	-	1,155,590,624.51	870,589.14	1,156,461,213.65	-	-	-	-	1,156,461,213.65
32	SARO#BMB-C-13-00144	January 16, 2013	Continuing Appropriations	-	-	306,443,000.00	306,443,000.00	-	-	-	-	306,443,000.00
33	SARO#BMB-C-13-00142	January 16, 2013	Continuing Appropriations	-	146,595,000.00	-	146,595,000.00	-	-	-	-	146,595,000.00
34	SARO#BMB-C-13-00143	January 16, 2013	Continuing Appropriations	-	(146,595,000.00)	146,595,000.00	-	-	-	-	-	-
35	SARO#BMB-C-13-01244	November 11, 2013	Continuing Appropriations	-	-	33,000,000.00	33,000,000.00	-	-	-	-	33,000,000.00
36	SARO#BMB-C-13-01356	December 27, 2013	Continuing Appropriations	-	-	24,000,000.00	24,000,000.00	-	-	-	-	24,000,000.00
	Total											1,666,499,213.65
	<i>International Commitments Fund</i>											
37	SARO#BMB-C-12-0000008	January 1, 2013	International Commitments Fund	-	183,089,096.90	-	183,089,096.90	-	-	-	-	183,089,096.90
38	SARO#BMB-C-12-0003396	January 1, 2013	International Commitments Fund	-	3,401.03	-	3,401.03	-	-	-	-	3,401.03
	Total											183,092,497.93
	<i>Contingent Fund</i>											
39	SARO#BMB-C-12-00232	January 31, 2013	Contingent Fund, Continuing	-	2,059,500.00	-	2,059,500.00	-	-	-	-	2,059,500.00
40	SARO#BMB-C-13-00325	February 11, 2013	Contingent Fund, Continuing	-	6,178,500.00	-	6,178,500.00	-	-	-	-	6,178,500.00
	Total											8,238,000.00
	Sub-total, Continuing				1,346,921,122.44	510,908,589.14	1,857,829,711.58	-	-	-	-	1,857,829,711.58
	Total Allotments			5,748,156,007.00	7,618,516,122.44	1,325,833,203.14	14,692,505,332.58	-	-	-	-	14,692,505,332.58


Certified Correct:


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