

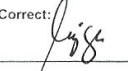
**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
As of December 31, 2013

Annex A.1

Department: \_\_\_\_\_  
Agency/OU: **UP VISAYAS**  
Region/Province/City: **VI Iloilo City**  
Fund: **101**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments 13=(8-12)
				PS 5	MOOE 6	CO 7	Total 8=(5+6+7)	PS 9	MOOE 10	CO 11	Total 12=(9+10+11)	
<b>A. Allotments received from DBM</b>												
1	SARO # NCR-13-0241/ Sub-SARO# UPS-008-13-001	Jan 18, 2013/ Jan 22, 2013	FY 2013 GAA, RA 10352	582,270.00			582,270.00					582,270.00
2	SARO # ABM-NCR-13-0000475/ Sub-SARO# UP-S-046-13-002	Jan 2, 2013/ Mar 7, 2013	FY 2013 GAA, RA 10352	400,781,000.00	68,550,000.00	21,500,000.00	490,831,000.00					490,831,000.00
3	SARO # ABM-NCR-13-0000476/ Sub-SARO# UP-S-056-13-003	Jan 2, 2013/ Mar 7, 2013	FY 2013 GAA, RA 10352	37,836,000.00			37,836,000.00					37,836,000.00
4	SARO # NCR-13-04389/ Sub-SARO# UPS-113-13-005	Apr 23, 2013/ Apr 25, 2013	FY 2013 GAA, RA 10352	268,594.00			268,594.00					268,594.00
5	SARO # NCR-13-04658/ Sub-SARO# UPS-118-13-006	Apr 26, 2013/ May 2, 2013	FY 2013 GAA, RA 10352	202,210.00			202,210.00					202,210.00
6	SARO # NCR-13-05072/ Sub-SARO# UPS-121-13-007	May 15, 2013/ May 15, 2013	FY 2013 GAA, RA 10352	183,497.00			183,497.00					183,497.00
7	SARO # ABM-NCR-13-0475/ Sub-SARO# UPS-132-13-008	Jan 2, 2013/ June 7, 2013	FY 2013 GAA, RA 10352		22,688.00		22,688.00					22,688.00
8	SARO # NCR-13-017827/ Sub-SARO# UPS-168-13-009	Oct 11, 2013/ Oct 21, 2013	FY 2013 GAA, RA 10352	2,270,801.00			2,270,801.00					2,270,801.00
9	SARO # NCR-13-0018907/ Sub-SARO# UPS-179-13-010	Oct 29, 2013/ Nov 6, 2013	Misc Pers GAA, RA 10352	5,850,000.00			5,850,000.00					5,850,000.00
10	SARO # NCR-13-021894/ Sub-SARO# UPS-216-13-012	Dec 4, 2013/ Dec 9, 2013	FY 2013 GAA, RA 10352	640,381.00			640,381.00					640,381.00
11	SARO # NCR-13-0023493/ Sub-SARO# UPS-224-13-012	Dec 9, 2013/ Dec 10, 2013	Misc Pers GAA, RA 10352	5,015,000.00			5,015,000.00					5,015,000.00
12	SARO # NCR-13-023926/ Sub-SARO# UPS-231-13-013	Dec 10, 2013/ Dec 11, 2013	FY 2013 GAA, RA 10352	350,682.00			350,682.00					350,682.00
13	SARO # NCR-13-025881/ Sub-SARO# UPS-244-13-015	Dec 27, 2013/ Dec 27, 2013	FY 2013 GAA, RA 10352	786,653.00			786,653.00					786,653.00
14	SARO # NCR-13-025884/ Sub-SARO# UPS-249-13-016	Dec 27, 2013/ Dec 27, 2013	RLIP, Automatic Appropriations	73,973.00			73,973.00					73,973.00
	<b>Sub-total</b>			454,841,061.00	68,572,688.00	21,500,000.00	544,913,749.00					544,913,749.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1												
2												
3												
4												
5												
6												
	<b>Sub-Total</b>											
	<b>Total Allotments</b>			454,841,061.00	68,572,688.00	21,500,000.00	544,913,749.00					544,913,749.00

Certified Correct:

  
LEA C. AZUCENA

Chief, UPV Budget Office

**INSTRUCTIONS:**

- The list of Agency Budget Matrix (ABM)/Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODB per Annex A.
- The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151,152, 171, 172, etc.)
- Columns 1 to 13 shall reflect the following information:
  - Column 1 - sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received
  - Column 2 - ABM/SARO/Sub-ARO numbers
  - Column 3 - the date of issuance of the ABM/SARO/Sub-ARO
  - Column 4 - the source of the allotments: Current Year GAA and Prior Year GAA - agency specific budget, special purpose funds, automatic appropriations
  - Columns 5, 6 and 7 - the amount of allotments by class
  - Column 8 - total of columns 5, 6 and 7.

Columns 9, 10, 11 - amount of allotments by class transferred to Regional Offices/Operating Units thru the issuance of Sub-Allotment Release Order. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 6 of Annex A.

Column 12 - total of columns 9, 10 and 11.

Column 13 - total of columns 8 and 12.