

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

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/OU: Region X
Region/Province/City: REGION 10,
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
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
				5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	Continuing from 2012 GAA	Jan-12	2012 GAA		1,196,192.63		1,196,192.63					1,196,192.63
2	SARO NO. G-01-12611	14-Sep-12			343,200.00		343,200.00					343,200.00
3	SARO NO. G-12-01416	27-Dec-12			2,500,000.00		2,500,000.00					2,500,000.00
4	ABM-BMB-B-13-0001880	4-Jan-13		35,353,000.00	49,667,000.00	9,180,000.00	94,200,000.00					94,200,000.00
5	ABM-BMB-B-13-0001881	4-Jan-13		3,435,000.00			3,435,000.00					3,435,000.00
6	SARO-BMB-B-13-0000035	11-Jan-13		740,440.00			740,440.00					740,440.00
7	SARO NO. G-13-00702	14-Mar-13			5,000,000.00		5,000,000.00					5,000,000.00
8	SARO NO. B-13-00987	15-May-13			7,750,000.00		7,750,000.00					7,750,000.00
9	SARO-BMB-B-13-12488	Aug-13		278,530.00			278,530.00					278,530.00
10	SARO-BMB-B-13-0017153	3-Oct-13		64,733.00			64,733.00					64,733.00
11	SARO-BMB-B-13-0022137	5-Dec-13		385,000.00			385,000.00					385,000.00
	Sub-total			40,256,703.00	65,260,200.00	9,180,000.00	115,893,095.63	-	-	-	-	114,696,903.00
B. Sub-allotments received from												
Central Office/Regional Office												
1	ADL NO. 2012-12-0772	28-Dec-12			1,075,450.00		1,075,450.00					1,075,450.00
2	ADL NO. 2013-01-0036	11-Jan-13			200,000.00		200,000.00					200,000.00
3	ADL NO. 2013-01-0028	11-Jan-13			280,000.00		280,000.00					280,000.00
4	ADL NO. 2013-02-0129	18-Feb-13			108,600.00		108,600.00	-				108,600.00
5	ADL NO. 2013-03-0219	19-Mar-13			280,000.00		280,000.00					280,000.00
6	ADL NO. 2013-03-0222	22-Mar-13			300,000.00		300,000.00					300,000.00
7	ADL NO. 2013-04-0255	1-Apr-13			360,000.00		360,000.00					360,000.00
8	ADL NO. 2013-04-0270	5-Apr-13			24,400.00		24,400.00					24,400.00
9	ADL NO. 2013-04-0286	10-Apr-13				518,250.00	518,250.00					518,250.00
10	ADL NO. 2013-04-0303	10-Apr-13			50,000.00		50,000.00					50,000.00
11	ADL NO. 2013-04-0311	10-Apr-13			220,000.00		220,000.00					220,000.00
12	ADL NO. 2013-04-0325	11-Apr-13			14,640.00		14,640.00					14,640.00
13	ADL NO. 2013-04-0338	22-Apr-13			350,000.00		350,000.00					350,000.00
14	ADL NO. 2013-05-0418	7-May-13			419,200.00		419,200.00					419,200.00
15	ADL NO. 2013-05-0459	15-May-13			73,750.00		73,750.00					73,750.00
16	ADL NO. 2013-05-0467	15-May-13			260,000.00		260,000.00					260,000.00
17	ADL NO. 2013-05-0468	16-May-13			270,000.00		270,000.00					270,000.00
18	ADL NO. 2013-05-0476	24-May-13			240,000.00		240,000.00					240,000.00
19	ADL NO. 2013-06-0533	7-Jun-13			73,000.00		73,000.00					73,000.00
20	ADL NO. 2013-06-0579	10-Jun-13			40,000.00		40,000.00					40,000.00
21	ADL NO. 2013-06-0584	14-Jun-13			230,000.00		230,000.00					230,000.00
22	ADL NO. 2013-07-0656	26-Jul-13		555,000.00			555,000.00					555,000.00
23	ADL NO. 2013-08-0728	30-Aug-13			18,700.00		18,700.00					18,700.00
24	ADL NO. 2013-09-0788	25-Sep-13			36,000.00		36,000.00					36,000.00
25	ADL NO. 2013-10-0847	4-Oct-13				24,500.00	24,500.00					24,500.00
26	ADL NO. 2013-10-0891	22-Oct-13				15,000.00	15,000.00					15,000.00
27	ADL NO. 2013-10-0907	29-Oct-13			16,600.00		16,600.00					16,600.00
28	ADL NO. 2013-11-0921	7-Nov-13			25,000.00		25,000.00					25,000.00
29	ADL NO. 2013-11-0937	14-Nov-13			243,000.00		243,000.00					243,000.00
30	ADL NO. 2013-11-0949	20-Nov-13			277,000.00		277,000.00					277,000.00
31	ADL NO. 2013-11-0970	29-Nov-13			144,000.00		144,000.00					144,000.00
32	ADL NO. 2013-12-0955	2-Dec-13			9,650.00		9,650.00					9,650.00
33	ADL NO. 2013-12-0988	3-Dec-13			68,719.00		68,719.00					68,719.00
34	ADL NO. 2013-12-1006	6-Dec-13			108,000.00		108,000.00					108,000.00
35	ADL NO. 2013-12-1022	12-Dec-13			27,000.00		27,000.00					27,000.00
36	ADL NO. 2013-12-1025	13-Dec-13		810,000.00			810,000.00					810,000.00
37	ADL NO. 2013-12-1051	18-Dec-13			1,912,450.00		1,912,450.00					1,912,450.00
38	ADL NO. 2013-12-1068	19-Dec-13			77,500.00		77,500.00					77,500.00
39	ADL NO. 2013-12-1113	27-Dec-13		1,047,000.00			1,047,000.00					1,047,000.00
	Sub-Total			2,412,000.00	7,832,659.00	557,750.00	10,802,409.00					10,802,409.00
	Total Allotments			42,668,703.00	73,092,859.00	9,737,750.00	126,695,504.63	-	-	-	-	125,499,312.00

Certified Correct:

AKISA L. GURO
Budget Officer