

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

**Department of Labor and Employment
Regional Office No. IV - B**

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	
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												
1	ABM-BMB-13-0001829	4-Jan-13	General Appropriation	16,168,000.00	48,729,000.00	1,845,000.00	66,742,000.00				-	66,742,000.00
2	ABM-BMB-13-0001891	4-Jan-13	Automatic Appropriation	1,562,000.00			1,562,000.00				-	1,562,000.00
3	BMB-B-13-0014172	September 2, 2013	Terminal Leave Benefits of Ms. Erlinda P. Villegas					867,728.00			867,728.00	867,728.00
4	BMB-B-13-0022131	December 5, 2013	Release of Funds to cover the requirement for the grant of Productivity Enhancement Incentive					190,000.00			190,000.00	190,000.00
5												
15												
	Sub-total			17,730,000.00	48,729,000.00	1,845,000.00	68,304,000.00	1,057,728.00	-	-	1,057,728.00	69,361,728.00
B. Sub-allotments received from												
Central Office/Regional Office												
1	Implementation of the approved project proposal/s for OWV	ADL No.0043							10,000.00		10,000.00	10,000.00
2	Conduct of Trainer's Training Workshop	ADL No.2013-02-0145							20,200.00		20,200.00	20,200.00
3	Conduct of Trainer's Training Workshop	ADL No.2013-02-0176							15,000.00		15,000.00	15,000.00
4	ICT Equipment for the Implementation of DOLE System Info	ADL No.2013-04-0280								383,950.00	383,950.00	383,950.00
5	Labor Day Celebration May 1, 2013	ADL No.2013-04- 297						50,000.00			50,000.00	50,000.00
6	Training Workshop on LearnStat	ADL No. 2013-04-0317						8,584.72			8,584.72	8,584.72
7	PESO Activities	ADL No. 2013-05-0422						447,200.00			447,200.00	447,200.00
8	2nd Qtr of National PESO Federation Officers with BLE	ADL No.2013-05-0428						290,000.00			290,000.00	290,000.00
9	Regional Career Advocacy Congress	ADL No.2013-05- 0453						73,750.00			73,750.00	73,750.00
10	NSRS 1st - 3rd Wave Validation	ADL No. 2013-06-0526						66,800.00			66,800.00	66,800.00
11	Regional Consultation on JOBS FIT (LMI)	ADL No.2013-06-0573						40,000.00			40,000.00	40,000.00
12	Release of Fund for PBB	ADL No. 2013-07-664						285,000.00			285,000.00	285,000.00
13	AEP Training	ADL No. 2013-09-0782						6,000.00			6,000.00	6,000.00
14	LLCO Tablet	ADL No.2013-10-0840							24,500.00		24,500.00	24,500.00
15	For purchase of Office Table, Chair and Office Supplies	ADL No. 2013-10-0885						15,000.00			15,000.00	15,000.00
16	NRCO Regional Coordinators RE: Training and Organization	ADL No. 2013-10-0901						9,474.00			9,474.00	9,474.00
17	Purchase of 9 units tablet for the implementation of the Lab	ADL No.2013-11-0932								243,000.00	243,000.00	243,000.00
18	Conduct of Trainors Training on the Profiling of Vulnerable V	ADL No.2013-11-0965						72,800.00			72,800.00	72,800.00
19	Conduct of Preparatory Activities for the Profiling of Vulnera	ADL No. 2013-12-0982						68,719.00			68,719.00	68,719.00
20	Cost of Year-end Monetary Incentives for Active PESO Mar	ADL No. 2013-12-1000						156,000.00			156,000.00	156,000.00
21	Conduct of Training and Organizational Development Progra	ADL No.2013-12-1011						2,160.00			2,160.00	2,160.00
22	For CY 2013 CNA	ADL No. 2013-12-1046						639,443.00			639,443.00	639,443.00
23	Implementation of the approved project proposal/s for OWV	ADL No. 2013-12-1094						10,000.00			10,000.00	10,000.00
24	To cover PS deficiency	ADL No. 2013-12-1112						627,000.00			627,000.00	627,000.00
	Sub-Total			-	-	-	-	912,000.00	2,001,130.72	651,450.00	3,564,580.72	3,564,580.72
	Total Allotments			17,730,000.00	48,729,000.00	1,845,000.00	68,304,000.00	1,969,728.00	2,001,130.72	651,450.00	4,622,308.72	72,926,308.72

Certified Correct:

SIGNED

MARYGRACE U. ARCAIOS
Budget Officer

Noted by:

SIGNED

TEODORO T. DELSON
OIC - Regional Director

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INSTRUCTIONS:

1. 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.**
2. The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151,152, 171, 172, etc.)
3. 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.