Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2014

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	FY 2014 GAA	01/06/14	General Appropriation	17,684,000.00	66,065,000.00	2,000,000.00	85,749,000.00					
			Automatic Appropriation	1,680,000.00			1,680,000.00					
2	SARO-BMB-B-14-0002029	03/04/14	General Appropriation				-	1,968,551.00			1,968,551.00	1,968,551.00
3	SARO-BMB-B-14-0004057	04/08/14	Supplemental Appropriation				-		57,493,000.00		57,493,000.00	57,493,000.00
4	SARO-BMB-B-14-0022654	12/15/14	General Appropriation					185,000.00			185,000.00	185,000.00
	Sub-total			**19,364,000.00**	**66,065,000.00**	**2,000,000.00**	**87,429,000.00**	**2,153,551.00**	**57,493,000.00**	**-**	**59,646,551.00**	**59,646,551.00**
B. Sub-allotments/ADLs received from Central Office/Regional Office												
1	ADL No. 2014-01-0028	01/22/14	Reintegration Fund						70,000.00		70,000.00	70,000.00
2	ADL No. 2014-02-0110	02/21/14	Reintegration Fund						59,600.00		59,600.00	59,600.00
3	ADL No. 2014-03-0138	03/10/14	GIP/TUPAD						28,280,000.00		28,280,000.00	28,280,000.00
8	ADL No. 2014-03-0215	03/26/14	BUB						180,444.00		180,444.00	180,444.00
4	ADL No. 2014-04-0247	04/10/14	Reintegration Fund						4,000.00		4,000.00	4,000.00
5	ADL No. 2014-04-0266	04/16/14	PESO Fund						132,460.57		132,460.57	132,460.57
6	ADL No. 2014-04-0282	04/16/14	PESO Fund						247,200.00		247,200.00	247,200.00
7	ADL No. 2014-04-0313	04/29/14	PESO Fund						50,000.00		50,000.00	50,000.00
9	ADL No. 2014-05-0354	05/20/14	BLE Fund						24,000.00		24,000.00	24,000.00
10	ADL No. 2014-05-0372	05/29/14	Reintegration Fund						271,000.00		271,000.00	271,000.00
11	ADL No. 2014-06-0385	06/10/14	Business Planning Writeshop						96,000.00		96,000.00	96,000.00
12	ADL No. 2014-07-0443	07/10/14	SPF						3,498,480.00		3,498,480.00	3,498,480.00
13	ADL No. 2014-07-0468	07/28/14	BLE Fund						50,000.00		50,000.00	50,000.00
14	ADL No. 2014-08-0542	08/29/14	Reintegration Fund						158,000.00		158,000.00	158,000.00
15	ADL No. 2014-09-0546	09/01/14	Reintegration Fund							29,800.00	29,800.00	29,800.00
16	ADL No. 2014-09-0589	09/23/14	Reintegration Fund						330,000.00		330,000.00	330,000.00
17	ADL No. 2014-09-0647	09/25/14	Computerization Program Fund						261,000.00		261,000.00	261,000.00
18	ADL No. 2014-11-0729	11/07/14	Reintegration Fund						314,250.00		314,250.00	314,250.00
19	ADL No. 2014-11-0807	11/27/14	Computerization Program Fund						4,780.00		4,780.00	4,780.00
20	ADL No. 2014-11-0759	11/14/14	PESO Fund						220,800.00		220,800.00	220,800.00
21	ADL No. 2014-12-0823	12/04/14	Business Planning Writeshop						266,800.00		266,800.00	266,800.00
22	ADL No. 2014-12-0853	12/19/14	PBB					210,000.00			210,000.00	210,000.00
											-	-
											-	-
											-	-
	Sub-Total			-	-	-	-	210,000.00	34,518,814.57	29,800.00	34,758,614.57	34,758,614.57
	Total Allotments			19,364,000.00	66,065,000.00	2,000,000.00	87,429,000.00	2,363,551.00	92,011,814.57	29,800.00	94,405,165.57	94,405,165.57

Certified Correct:

EDALUZ T. BANUELOS
Budget Officer Designate

Noted by:

TEODORO T. DELSON
OIC - Regional Director