


**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of September 30, 2013**

**Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
**Agency/OU: ENVIRONMENTAL MANAGEMENT BUREAU**  
**Region/Province/City: REGION 02, TUGUEGARAO CITY, CAGAYAN**  
**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	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
1	ABM-BMB-E-13-0001517	8-Jan-13	GAA FY 2013	13,640,000.00	6,600,000.00	3,000,000.00	23,240,000.00					23,240,000.00
2	ABM-BMB-E-13-0001610	8-Jan-13	AUTOMATIC APPRO	1,271,000.00			1,271,000.00					1,271,000.00
3	ABM-BMB-E-12-0000655	2-Feb-12	PRIOR YEAR			2,200,000.00	2,200,000.00					2,200,000.00
4	SARO BMB- E-13-0003250	30-Apr-13	GAA FY 2013	805,671.00			805,671.00					805,671.00
5	SARO-BMB-E-13-0010468	7-Jul-13	GAA FY 2013	350,000.00			350,000.00					350,000.00
6	SARO-BMB-E-13-0012821	8-Aug-13	GAA FY 2013	838,986.00			838,986.00					838,986.00
							-					
	<b>Sub-total</b>			<u>16,905,657.00</u>	<u>6,600,000.00</u>	<u>5,200,000.00</u>	<u>28,705,657.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,705,657.00</u>
<b>B. Sub-allotments received from</b>												
1	SAA NO. 13-01-005	25-Jan-13	GAA FY 2013		1,000,000.00		1,000,000.00					1,000,000.00
2	SAA NO. 13-01-021	25-Jan-13	GAA FY 2013		50,000.00		50,000.00					50,000.00
3	SAA NO. 13-01-037	25-Jan-13	GAA FY 2013		60,000.00		60,000.00					60,000.00
4	SAA NO. 13-01-053	25-Jan-13	GAA FY 2013		1,000,000.00		1,000,000.00					1,000,000.00
5	SAA NO. 13-01-072	25-Jan-13	GAA FY 2013		80,000.00		80,000.00					80,000.00
6	SAA NO. 13-01-085	25-Jan-13	GAA FY 2013		565,800.00		565,800.00					565,800.00
7	SAA NO. 13-01-092	25-Jan-13	GAA FY 2013		30,000.00		30,000.00					30,000.00
8	SAA NO. 13-01-108	25-Jan-13	GAA FY 2013		274,125.00		274,125.00					274,125.00
9	SAA NO. 13-01-124	25-Jan-13	GAA FY 2013		840,000.00		840,000.00					840,000.00
10	SAA NO. 13-01-138	25-Jan-13	GAA FY 2013		382,000.00		382,000.00					382,000.00
11	SAA NO. 13-01-154	25-Jan-13	GAA FY 2013		100,000.00		100,000.00					100,000.00
12	SAA NO. 13-09-206	2-Sep-13	GAA FY 2013		72,000.00		72,000.00					72,000.00
	<b>Sub-Total</b>			<u>-</u>	<u>4,453,925.00</u>	<u>-</u>	<u>4,453,925.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,453,925.00</u>
	<b>Total Allotments</b>			<u>16,905,657.00</u>	<u>11,053,925.00</u>	<u>5,200,000.00</u>	<u>33,159,582.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,159,582.00</u>

**Certified Correct:**

  
**ANDRES R. BACCAY**  
 Budget Officer

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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.