

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

Annex A.1

Department: ENVIRONMENTAL AND NATURAL RESOURCES
Agency/OU : MINES AND GEOSCIENCES BUREAU
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)
A. Allotments received from DBM												
1	ABM-BMB-E-12-0000664	Monday, January 02, 2012	Prior Year GAA/Regular		20,640,066.70	32,811,898.39	53,451,965.09		7,481,191.00	6,500,000.00	13,981,191.00	39,470,774.09
2	ABM-BMB-E-13-0001619	Tuesday, January 08, 2013	Current Year GAA/Regular	101,588,000.00	339,913,000.00	78,700,000.00	520,201,000.00	2,587,298.80	62,113,158.00	19,832,858.50	84,533,315.30	435,667,684.70
3	ABM-BMB-E-13-0001618	Tuesday, January 08, 2013	Current Year GAA/Regular	26,775,000.00	5,837,000.00		32,612,000.00				-	32,612,000.00
4	ABM-BMB-E-13-0001621	Tuesday, January 08, 2013	Current Year GAA/Regular	23,352,000.00	7,389,000.00	8,000,000.00	38,741,000.00				-	38,741,000.00
5	ABM-BMB-E-13-0001624	Tuesday, January 08, 2013	Current Year GAA/Regular	20,004,000.00	8,569,000.00		28,573,000.00				-	28,573,000.00
6	ABM-BMB-E-13-0001625	Tuesday, January 08, 2013	Current Year GAA/Regular	22,467,000.00	9,306,000.00	8,000,000.00	39,773,000.00				-	39,773,000.00
7	ABM-BMB-E-13-0001626	Tuesday, January 08, 2013	Current Year GAA/Regular	32,602,000.00	15,930,000.00		48,532,000.00				-	48,532,000.00
8	ABM-BMB-E-13-0001627	Tuesday, January 08, 2013	Current Year GAA/Regular	19,176,000.00	8,644,000.00		27,820,000.00				-	27,820,000.00
9	ABM-BMB-E-13-0001628	Tuesday, January 08, 2013	Current Year GAA/Regular	18,797,000.00	8,641,000.00		27,438,000.00				-	27,438,000.00
10	ABM-BMB-E-13-0001629	Tuesday, January 08, 2013	Current Year GAA/Regular	21,849,000.00	7,411,000.00		29,260,000.00				-	29,260,000.00
11	ABM-BMB-E-13-0001630	Tuesday, January 08, 2013	Current Year GAA/Regular	18,022,000.00	7,368,000.00		25,390,000.00				-	25,390,000.00
12	ABM-BMB-E-13-0001631	Tuesday, January 08, 2013	Current Year GAA/Regular	19,906,000.00	7,459,000.00		27,365,000.00				-	27,365,000.00
13	ABM-BMB-E-13-0001525	Tuesday, January 08, 2013	Current Year GAA/Regular	17,944,000.00	6,888,000.00	4,700,000.00	29,532,000.00				-	29,532,000.00
14	ABM-BMB-E-13-0001526	Tuesday, January 08, 2013	Current Year GAA/Regular	15,679,000.00	8,120,000.00	8,000,000.00	31,799,000.00				-	31,799,000.00
15	ABM-BMB-E-13-0001622	Tuesday, January 08, 2013	Current Year GAA/Regular	23,832,000.00	6,951,000.00	8,000,000.00	38,783,000.00				-	38,783,000.00
16	ABM-BMB-E-13-0001623	Tuesday, January 08, 2013	Current Year GAA/Regular	18,277,000.00	8,884,000.00		27,161,000.00				-	27,161,000.00
17	ABM-BMB-E-13-0001633	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	9,977,000.00			9,977,000.00	92,776.36			92,776.36	9,884,223.64
18	ABM-BMB-E-13-0001632	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	2,611,000.00			2,611,000.00				-	2,611,000.00
19	ABM-BMB-E-13-0001634	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	2,281,000.00			2,281,000.00				-	2,281,000.00
20	ABM-BMB-E-13-0001639	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	1,945,000.00			1,945,000.00				-	1,945,000.00
21	ABM-BMB-E-13-0001640	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	2,168,000.00			2,168,000.00				-	2,168,000.00
22	ABM-BMB-E-13-0001641	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	3,201,000.00			3,201,000.00				-	3,201,000.00
23	ABM-BMB-E-13-0001642	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	1,872,000.00			1,872,000.00				-	1,872,000.00
24	ABM-BMB-E-13-0001643	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	1,830,000.00			1,830,000.00				-	1,830,000.00
25	ABM-BMB-E-13-0001644	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	2,152,000.00			2,152,000.00				-	2,152,000.00
26	ABM-BMB-E-13-0001645	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	1,748,000.00			1,748,000.00				-	1,748,000.00
27	ABM-BMB-E-13-0001646	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	1,943,000.00			1,943,000.00				-	1,943,000.00
28	ABM-BMB-E-13-0001635	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	1,761,000.00			1,761,000.00				-	1,761,000.00
29	ABM-BMB-E-13-0001636	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	1,514,000.00			1,514,000.00				-	1,514,000.00
30	ABM-BMB-E-13-0001637	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	2,325,000.00			2,325,000.00				-	2,325,000.00
31	ABM-BMB-E-13-0001638	Tuesday, January 08, 2013	Current Year GAA/Automaic App.	1,762,000.00			1,762,000.00				-	1,762,000.00
32	SARO-BMB-E-13-0000213	Monday, January 21, 2013	Special Purpose Fund	866,779.00			866,779.00				-	866,779.00
33	SARO-BMB-E-13-0000427	Thursday, January 24, 2013	Special Purpose Fund	38,382.00			38,382.00				-	38,382.00
34	SARO-BMB-E-13-0001527	Wednesday, February 20, 2013	Special Purpose Fund	220,343.00			220,343.00				-	220,343.00
35	SARO-BMB-E-13-0002576	Tuesday, March 12, 2013	Special Purpose Fund	143,137.00			143,137.00				-	143,137.00
36	SARO-BMB-E-13-0002656	Thursday, March 14, 2013	Special Purpose Fund	1,431,243.00			1,431,243.00				-	1,431,243.00
37	SARO-BMB-E-13-0002948	Thursday, March 21, 2013	Special Purpose Fund	60,800.00			60,800.00				-	60,800.00
38	SARO-BMB-E-13-0003581	Friday, April 5, 2013	Special Purpose Fund	469,764.00			469,764.00				-	469,764.00
39	SARO-BMB-E-13-0004105	Thursday, April 18, 2013	Special Purpose Fund	629,775.00			629,775.00				-	629,775.00
40	SARO-BMB-E-13-0004793	Tuesday, May 7, 2013	Special Purpose Fund	418,599.00			418,599.00				-	418,599.00
41	SARO-BMB-E-13-0004799	Tuesday, May 7, 2013	Special Purpose Fund	958,017.00			958,017.00				-	958,017.00
42	SARO-BMB-E-13-0005522	Tuesday, May 28, 2013	Special Purpose Fund	483,113.00			483,113.00				-	483,113.00
43	SARO-BMB-E-13-0005523	Tuesday, May 28, 2013	Special Purpose Fund	770,296.00			770,296.00				-	770,296.00
44	SARO-BMB-E-13-0005524	Tuesday, May 28, 2013	Special Purpose Fund	28,868.00			28,868.00				-	28,868.00
45	SARO-BMB-E-13-0006672	Tuesday, June 11, 2013	Special Purpose Fund	941,538.00			941,538.00				-	941,538.00
46	SARO-BMB-E-13-0010480	Monday, July 22, 2013	Current Year GAA/Regular	1,735,000.00			1,735,000.00				-	1,735,000.00

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Department: ENVIRONMENTAL AND NATURAL RESOURCES

Agency/OU : MINES AND GEOSCIENCES BUREAU

47	SARO-BMB-E-13-0010571	Tuesday, July 23, 2013	Special Purpose Fund	73,920.00			73,920.00				73,920.00	
48	SARO-BMB-E-13-0010481	Monday, July 22, 2013	Current Year GAA/Regular	380,000.00			380,000.00				380,000.00	
49	SARO-BMB-E-13-0010482	Monday, July 22, 2013	Current Year GAA/Regular	511,000.00			511,000.00				511,000.00	
50	SARO-BMB-E-13-0010483	Monday, July 22, 2013	Current Year GAA/Regular	735,000.00			735,000.00				735,000.00	
51	SARO-BMB-E-13-0010484	Monday, July 22, 2013	Current Year GAA/Regular	538,500.00			538,500.00				538,500.00	
52	SARO-BMB-E-13-0010485	Monday, July 22, 2013	Current Year GAA/Regular	729,000.00			729,000.00				729,000.00	
53	SARO-BMB-E-13-0010486	Monday, July 22, 2013	Current Year GAA/Regular	285,000.00			285,000.00				285,000.00	
54	SARO-BMB-E-13-0010487	Monday, July 22, 2013	Current Year GAA/Regular	504,000.00			504,000.00				504,000.00	
55	SARO-BMB-E-13-0010488	Monday, July 22, 2013	Current Year GAA/Regular	405,000.00			405,000.00				405,000.00	
56	SARO-BMB-E-13-0010489	Monday, July 22, 2013	Current Year GAA/Regular	330,000.00			330,000.00				330,000.00	
57	SARO-BMB-E-13-0010490	Monday, July 22, 2013	Current Year GAA/Regular	330,000.00			330,000.00				330,000.00	
58	SARO-BMB-E-13-0010491	Monday, July 22, 2013	Current Year GAA/Regular	315,000.00			315,000.00				315,000.00	
59	SARO-BMB-E-13-0010492	Monday, July 22, 2013	Current Year GAA/Regular	290,000.00			290,000.00				290,000.00	
60	SARO-BMB-E-13-0010493	Monday, July 22, 2013	Current Year GAA/Regular	330,000.00			330,000.00				330,000.00	
61	SARO-BMB-E-13-0010494	Monday, July 22, 2013	Current Year GAA/Regular	315,000.00			315,000.00				315,000.00	
62	SARO-BMB-E-13-0014832	Friday, September 6, 2013	Current Year GAA/Regular	1,258,773.00			1,258,773.00				1,258,773.00	
63	SARO-BMB-E-13-0014833	Friday, September 6, 2013	Current Year GAA/Regular	102,372.00			102,372.00				102,372.00	
64	SARO-BMB-E-13-0014836	Friday, September 6, 2013	Current Year GAA/Regular	330,809.00			330,809.00				330,809.00	
65	SARO-BMB-E-13-0020255	Friday, November 08, 2013	Special Purpose Fund	28,286.00			28,286.00				28,286.00	
66	SARO BMB-E-13-0020187	Monday, November 25, 2013	Special Purpose Fund	958,418.00			958,418.00				958,418.00	
67	SARO BMB-E-13-0020186	Monday, November 25, 2013	Special Purpose Fund	126,314.00			126,314.00				126,314.00	
68	SARO BMB-E-13-0020197	Monday, November 25, 2013	Special Purpose Fund	23,717.00			23,717.00				23,717.00	
69	SARO BMB-E-13-0023944	Tuesday, December 10, 2013	Special Purpose Fund	1,495,000.00			1,495,000.00				1,495,000.00	
70	SARO BMB-E-13-0023946	Tuesday, December 10, 2013	Special Purpose Fund	235,000.00			235,000.00				235,000.00	
71	SARO BMB-E-13-0023945	Tuesday, December 10, 2013	Special Purpose Fund	280,000.00			280,000.00				280,000.00	
72	SARO BMB-E-13-0023948	Tuesday, December 10, 2013	Special Purpose Fund	250,000.00			250,000.00				250,000.00	
73	SARO BMB-E-13-0023949	Tuesday, December 10, 2013	Special Purpose Fund	280,000.00			280,000.00				280,000.00	
74	SARO BMB-E-13-0023950	Tuesday, December 10, 2013	Special Purpose Fund	475,000.00			475,000.00				475,000.00	
75	SARO BMB-E-13-0023951	Tuesday, December 10, 2013	Special Purpose Fund	335,000.00			335,000.00				335,000.00	
76	SARO BMB-E-13-0023952	Tuesday, December 10, 2013	Special Purpose Fund	275,000.00			275,000.00				275,000.00	
77	SARO BMB-E-13-0023953	Tuesday, December 10, 2013	Special Purpose Fund	250,000.00			250,000.00				250,000.00	
78	SARO BMB-E-13-0023954	Tuesday, December 10, 2013	Special Purpose Fund	280,000.00			280,000.00				280,000.00	
79	SARO BMB-E-13-0023955	Tuesday, December 10, 2013	Special Purpose Fund	275,000.00			275,000.00				275,000.00	
80	SARO BMB-E-13-0023957	Tuesday, December 10, 2013	Special Purpose Fund	270,000.00			270,000.00				270,000.00	
81	SARO BMB-E-13-0023959	Tuesday, December 10, 2013	Special Purpose Fund	210,000.00			210,000.00				210,000.00	
82	SARO BMB-E-13-0023961	Tuesday, December 10, 2013	Special Purpose Fund	305,000.00			305,000.00				305,000.00	
83	SARO BMB-E-13-0023963	Tuesday, December 10, 2013	Special Purpose Fund	355,000.00			355,000.00				355,000.00	
	Sub-total			<u>463,025,763.00</u>	<u>477,950,066.70</u>	<u>148,211,898.39</u>	<u>1,089,187,728.09</u>	<u>2,680,075.16</u>	<u>69,594,349.00</u>	<u>26,332,858.50</u>	<u>98,607,282.66</u>	<u>990,580,445.43</u>
B. Sub-allotments Downloaded to Regional Office												
1	SSARO-101-13-01-003	Wednesday, January 30, 2013	Prior Year/Regular				-		548,998.00		548,998.00	(548,998.00)

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Agency/OU : MINES AND GEOSCIENCES BUREAU

2	SSARO-101-13-01-004	Wednesday, January 30, 2013	Prior Year/Regular					-	742,972.00	742,972.00	(742,972.00)
3	SSARO-101-13-01-005	Wednesday, January 30, 2013	Prior Year/Regular					-	402,818.00	402,818.00	(402,818.00)
4	SSARO-101-13-01-006	Wednesday, January 30, 2013	Prior Year/Regular					-	336,129.00	336,129.00	(336,129.00)
5	SSARO-101-13-01-007	Wednesday, January 30, 2013	Prior Year/Regular					-	591,345.00	591,345.00	(591,345.00)
6	SSARO-101-13-01-008	Wednesday, January 30, 2013	Prior Year/Regular					-	408,414.00	408,414.00	(408,414.00)
7	SSARO-101-13-01-009	Wednesday, January 30, 2013	Prior Year/Regular					-	284,810.00	284,810.00	(284,810.00)
8	SSARO-101-13-01-010	Wednesday, January 30, 2013	Prior Year/Regular					-	312,833.00	312,833.00	(312,833.00)
9	SSARO-101-13-01-011	Wednesday, January 30, 2013	Prior Year/Regular					-	742,972.00	742,972.00	(742,972.00)
10	SSARO-101-13-01-012	Wednesday, January 30, 2013	Prior Year/Regular					-	95,684.00	95,684.00	(95,684.00)
11	SSARO-101-13-01-013	Wednesday, January 30, 2013	Prior Year/Regular					-	621,670.00	621,670.00	(621,670.00)
12	SSARO-101-13-01-014	Wednesday, January 30, 2013	Prior Year/Regular					-	730,111.00	730,111.00	(730,111.00)
13	SSARO-101-13-01-002	Wednesday, January 30, 2013	Prior & Current Year/Regular					-	837,270.00	837,270.00	(837,270.00)
15	SSARO-101-13-01-001	Thursday, January 10, 2013	Current Year GAA/Regular					-	250,000.00	250,000.00	(250,000.00)
16	SSARO-101-13-02-015	Tuesday, February 12, 2013	Current Year GAA/Regular					-	18,000.00	18,000.00	(18,000.00)
17	SSARO-101-13-02-017	Tuesday, February 12, 2013	Current Year GAA/Regular					-	18,000.00	18,000.00	(18,000.00)
18	SSARO-101-13-02-018	Wednesday, February 20, 2013	Current Year GAA/Regular					-	1,000,000.00	1,000,000.00	(1,000,000.00)
19	SSARO-101-13-02-019	Wednesday, February 20, 2013	Current Year GAA/Regular					-	1,645,730.00	1,645,730.00	(1,645,730.00)
20	SSARO-101-13-03-020	Thursday, March 07, 2013	Current Year GAA/Regular					-	83,400.00	83,400.00	(83,400.00)
21	SSARO-101-13-01-023	Wednesday, April 3, 2013	Current Year GAA/Regular					-	181,810.00	181,810.00	(181,810.00)
22	SSARO-101-13-04-021	Wednesday, April 3, 2013	Prior Year/Regular					-	48,800.00	48,800.00	(48,800.00)
23	SSARO-101-13-01-024	Thursday, April 4, 2013	Current Year GAA/Regular					-	135,140.00	135,140.00	(135,140.00)
24	SSARO-101-13-01-025	Friday, June 14, 2013	Current Year GAA/Regular					-	3,445,687.00	3,445,687.00	(3,445,687.00)
25	SSARO-101-13-01-026	Friday, June 14, 2013	Current Year GAA/Regular					-	2,863,200.00	2,863,200.00	(2,863,200.00)
26	SSARO-101-13-01-027	Friday, June 14, 2013	Current Year GAA/Regular					-	2,819,000.00	2,819,000.00	(2,819,000.00)
27	SSARO-101-13-01-028	Friday, June 14, 2013	Current Year GAA/Regular					-	3,871,700.00	3,871,700.00	(3,871,700.00)
28	SSARO-101-13-01-029	Friday, June 14, 2013	Current Year GAA/Regular					-	3,025,000.00	3,025,000.00	(3,025,000.00)
29	SSARO-101-13-01-030	Friday, June 14, 2013	Current Year GAA/Regular					-	1,850,155.00	1,850,155.00	(1,850,155.00)
30	SSARO-101-13-01-031	Friday, June 14, 2013	Current Year GAA/Regular					-	2,333,600.00	2,333,600.00	(2,333,600.00)
31	SSARO-101-13-01-032	Friday, June 14, 2013	Current Year GAA/Regular					-	4,232,800.00	4,232,800.00	(4,232,800.00)
32	SSARO-101-13-01-033	Friday, June 14, 2013	Current Year GAA/Regular					-	1,774,180.00	1,774,180.00	(1,774,180.00)
33	SSARO-101-13-01-034	Friday, June 14, 2013	Current Year GAA/Regular					-	2,350,000.00	2,350,000.00	(2,350,000.00)
34	SSARO-101-13-01-035	Friday, June 14, 2013	Current Year GAA/Regular					-	3,276,520.00	3,276,520.00	(3,276,520.00)
35	SSARO-101-13-01-036	Friday, June 14, 2013	Current Year GAA/Regular					-	2,400,000.00	2,400,000.00	(2,400,000.00)
36	SSARO-101-13-01-037	Friday, June 14, 2013	Current Year GAA/Regular					-	1,814,000.00	1,814,000.00	(1,814,000.00)
37	SSARO-101-13-01-038	Friday, June 14, 2013	Current Year GAA/Regular					-	1,177,000.00	1,177,000.00	(1,177,000.00)
38	SSARO-101-13-01-039	Friday, June 14, 2013	Current Year GAA/Regular					-	2,122,000.00	2,122,000.00	(2,122,000.00)
39	SSARO-101-13-01-040	Friday, June 14, 2013	Current Year GAA/Regular					-	2,496,000.00	2,496,000.00	(2,496,000.00)
40	SSARO-101-13-03-041	Friday, June 14, 2013	Prior Year/Regular					-		350,000.00	(350,000.00)
41	SSARO-101-13-03-042	Friday, June 14, 2013	Prior Year/Regular					-		350,000.00	(350,000.00)
42	SSARO-101-13-03-043	Friday, June 14, 2013	Prior Year/Regular					-		500,000.00	(500,000.00)
43	SSARO-101-13-03-044	Friday, June 14, 2013	Prior Year/Regular					-		500,000.00	(500,000.00)
44	SSARO-101-13-03-045	Monday, July 01, 2013	Current Year GAA/Regular					-	1,195,000.00	1,195,000.00	(1,195,000.00)
45	SSARO-101-13-03-046	Monday, July 01, 2013	Current Year GAA/Regular					-	500,000.00	500,000.00	(500,000.00)
46	SSARO-101-13-03-047	Monday, July 01, 2013	Current Year GAA/Regular					-	575,000.00	575,000.00	(575,000.00)
47	SSARO-101-13-03-048	Monday, July 01, 2013	Current Year GAA/Regular					-	600,000.00	600,000.00	(600,000.00)
48	SSARO-101-13-03-049	Monday, July 01, 2013	Current Year GAA/Regular					-	750,000.00	750,000.00	(750,000.00)
49	SSARO-101-13-03-050	Monday, July 01, 2013	Current Year GAA/Regular					-	550,000.00	550,000.00	(550,000.00)
50	SSARO-101-13-03-051	Monday, July 01, 2013	Current Year GAA/Regular					-	500,000.00	500,000.00	(500,000.00)
51	SSARO-101-13-03-052	Monday, July 01, 2013	Current Year GAA/Regular					-	700,000.00	700,000.00	(700,000.00)
52	SSARO-101-13-03-053	Monday, July 01, 2013	Current Year GAA/Regular					-	1,000,000.00	1,000,000.00	(1,000,000.00)
53	SSARO-101-13-03-054	Monday, July 01, 2013	Current Year GAA/Regular					-	500,000.00	500,000.00	(500,000.00)
54	SSARO-101-13-03-055	Monday, July 01, 2013	Current Year GAA/Regular					-	200,000.00	200,000.00	(200,000.00)
55	SSARO-101-13-03-056	Monday, July 01, 2013	Current Year GAA/Regular					-	775,000.00	775,000.00	(775,000.00)
56	SSARO-101-13-03-057	Monday, July 01, 2013	Current Year GAA/Regular					-	375,000.00	375,000.00	(375,000.00)
								-	225,000.00	225,000.00	(225,000.00)

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

Annex A.1

Department: ENVIRONMENTAL AND NATURAL RESOURCES

Agency/OU : MINES AND GEOSCIENCES BUREAU

57	SSARO-101-13-03-058	Thursday, July 04, 2013	Current Year GAA/Regular					268,740.00		268,740.00	(268,740.00)	
58	SSARO-101-13-03-059	Thursday, July 04, 2013	Current Year GAA/Regular						2,000,000.00	2,000,000.00	(2,000,000.00)	
59	SSARO-101-13-03-060	Thursday, August 01, 2013	Prior Year/Regular						300,000.00	300,000.00	(300,000.00)	
60	SSARO-101-13-03-061	Thursday, August 01, 2013	Current Year GAA/Regular						1,000,000.00	1,000,000.00	(1,000,000.00)	
61	SSARO-101-13-03-062	Monday, August 12, 2013	Current Year GAA/Regular					571,600.00		571,600.00	(571,600.00)	
62	SSARO-101-13-03-064	Tuesday, September 03, 2013	Current Year GAA/Regular					99,800.00		99,800.00	(99,800.00)	
63	SSARO-101-13-03-065	Tuesday, September 03, 2013	Current Year GAA/Regular				1,094,730.00			1,094,730.00	(1,094,730.00)	
64	SSARO-101-13-03-066	Tuesday, September 03, 2013	Current Year GAA/Regular					268,000.00		268,000.00	(268,000.00)	
65	SSARO-101-13-03-067	Monday, September 09, 2013	Current Year GAA/Regular					1,492,245.00		1,492,245.00	(1,492,245.00)	
66	SSARO-101-13-03-068	Tuesday, September 10, 2013	Current Year GAA/Regular					190,500.00		190,500.00	(190,500.00)	
67	SSARO-101-13-03-069	Wednesday, September 25, 2013	Current Year GAA/Regular						10,000,000.00	10,000,000.00	(10,000,000.00)	
68	SSARO-101-13-03-070	Wednesday, September 25, 2013	Prior Year/Regular						5,000,000.00	5,000,000.00	(5,000,000.00)	
69	SSARO-101-13-09-071	Friday, October 11, 2013	Current Year GAA/Regular					146,664.00		146,664.00	(146,664.00)	
70	SSARO-101-13-10-072	Friday, October 11, 2013	Current Year GAA/Regular					500,000.00		500,000.00	(500,000.00)	
71	SSARO-101-13-10-073	Monday, November 04, 2013	Current Year GAA/Regular					620,069.00		620,069.00	(620,069.00)	
72	SSARO-101-13-10-074	Monday, November 04, 2013	Current Year GAA/Regular					620,069.00		620,069.00	(620,069.00)	
73	SSARO-101-13-10-075	Monday, November 04, 2013	Current Year GAA/Regular					310,034.00		310,034.00	(310,034.00)	
74	SSARO-101-13-10-076	Monday, November 04, 2013	Current Year GAA/Regular					620,069.00		620,069.00	(620,069.00)	
75	SSARO-101-13-10-077	Monday, November 04, 2013	Current Year GAA/Regular					120,069.00		120,069.00	(120,069.00)	
76	SSARO-101-13-10-078	Monday, November 04, 2013	Current Year GAA/Regular					328,637.00		328,637.00	(328,637.00)	
77	SSARO-101-13-10-079	Monday, November 04, 2013	Current Year GAA/Regular					385,967.00		385,967.00	(385,967.00)	
78	SSARO-101-13-10-080	Monday, November 04, 2013	Current Year GAA/Regular					372,042.00		372,042.00	(372,042.00)	
79	SSARO-101-13-10-081	Monday, November 04, 2013	Current Year GAA/Regular					310,034.00		310,034.00	(310,034.00)	
80	SSARO-101-13-10-082	Monday, November 04, 2013	Current Year GAA/Regular						3,267,858.50	3,267,858.50	(3,267,858.50)	
81	SSARO-101-13-10-083	Monday, November 04, 2013	Current Year GAA/Regular					248,028.00		248,028.00	(248,028.00)	
82	SSARO-101-13-10-084	Monday, November 04, 2013	Current Year GAA/Regular						3,565,000.00	3,565,000.00	(3,565,000.00)	
83	SSARO-101-13-10-085	Monday, November 04, 2013	Current Year GAA/Regular					310,034.00		310,034.00	(310,034.00)	
84	SSARO-101-13-12-086	Thursday, December 12, 2013	Current Year GAA/Regular				585,345.16			585,345.16	(585,345.16)	
85	SSARO-101-13-10-088	Friday, December 20, 2013	Current Year GAA/Regular					244,000.00		244,000.00	(244,000.00)	
86	SSARO-101-13-10-089	Friday, December 20, 2013	Current Year GAA/Regular					109,000.00		109,000.00	(109,000.00)	
87	SSARO-101-13-10-090	Friday, December 20, 2013	Current Year GAA/Regular					752,000.00		752,000.00	(752,000.00)	
88	SSARO-101-13-10-091	Friday, December 20, 2013	Current Year GAA/Regular					374,000.00		374,000.00	(374,000.00)	
89	SSARO-101-13-10-092	Monday, December 23, 2013	Current Year GAA/Regular					1,000,000.00		1,000,000.00	(1,000,000.00)	
	Sub-Total							2,680,075.16	69,594,349.00	26,332,858.50	98,607,282.66	(98,607,282.66)
	Total Allotments			463,025,763.00	477,950,066.70	148,211,898.39	1,089,187,728.09	-	-	-	-	1,089,187,728.09

Certified Correct:


ELOISA L. LEGASPI
Chief, Finance Division