

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

**Department: of Environment and Natural Resources**  
**Agency/OU: Region IX**  
**Region/Province/City: Zamboanga Peninsula**  
**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-13-0007155	29-Jan-13	R. A. 10352 (Regular)	158,485,000.00	96,389,000.00	59,287,000.00	314,161,000.00				-	314,161,000.00
2	ABM-BMB-E-13-0007155	29-Jan-13	R. A. 10352 (SPF)		5,100,000.00		5,100,000.00				-	5,100,000.00
3	ABM-BMB-E-13-0007194	29-Jan-13	R. A. 10352 (Regular)	41,282,000.00		69,612,000.00	185,067,000.00				-	185,067,000.00
4	ABM-BMB-E-13-0007195	29-Jan-13	R. A. 10352 (Regular)	23,335,000.00	35,941,000.00	29,782,000.00	89,058,000.00				-	89,058,000.00
5	ABM-BMB-E-13-0007186	29-Jan-13	R. A. 10352 (Regular)	16,312,000.00	34,262,000.00	31,562,000.00	82,136,000.00				-	82,136,000.00
6	ABM-BMB-E-13-0007216	29-Jan-13	R. A. 10352 (RLIP)	14,348,000.00			14,348,000.00				-	14,348,000.00
7	ABM-BMB-E-13-0003848	29-Jan-13	R. A. 10352 (RLIP)	3,736,000.00			3,736,000.00				-	3,736,000.00
8	ABM-BMB-E-13-0003849	29-Jan-13	R. A. 10352 (RLIP)	2,102,000.00			2,102,000.00				-	2,102,000.00
9	ABM-BMB-E-13-0003840	29-Jan-13	R. A. 10352 (RLIP)	1,445,000.00			1,445,000.00				-	1,445,000.00
10	SARO-BMB-E-13-0000318	22-Jan-13	R. A. 10352 (PGF)	2,034,759.00			2,034,759.00				-	2,034,759.00
11	SARO-BMB-E-13-0004101	18-Apr-13	R. A. 10352 (PGF)	2,246,662.00			2,246,662.00				-	2,246,662.00
12	SARO-BMB-E-13-0004295	23-Apr-13	R. A. 10352 (PGF)	553,680.00			553,680.00				-	553,680.00
13	SARO-BMB-E-13-0005000	9-May-13	R. A. 10352 (PGF)	2,121,527.00			2,121,527.00				-	2,121,527.00
14	SARO-BMB-E-13-0005383	24-May-13	R. A. 10352 (PGF)	545,890.00			545,890.00				-	545,890.00
15	SARO-BMB-E-13-0005527	28-May-13	R. A. 10352 (PGF)	248,738.00			248,738.00				-	248,738.00
16	SARO-BMB-E-13-0006815	17-Jun-13	R. A. 10352 (PGF)	984,270.00			984,270.00				-	984,270.00
17	SARO-BMB-E-13-0008609	15-Jul-13	R. A. 10352 (PGF)	837,689.00			837,689.00				-	837,689.00
18	SARO-BMB-E-13-0008979	17-Jul-13	R. A. 10352 (PGF)	1,607,244.00			1,607,244.00				-	1,607,244.00
19	SARO-BMB-E-13-0010458	22-Jul-13	R. A. 10352 (MPBF)	5,565,000.00			5,565,000.00				-	5,565,000.00
20	SARO-BMB-E-13-0013918	2-Sep-13	R. A. 10352 (PGF)	1,652,157.00			1,652,157.00				-	1,652,157.00
21	SARO-BMB-E-13-0015602	17-Sep-13	R. A. 10352 (PGF)	387,354.00			387,354.00				-	387,354.00
22	SARO-BMB-E-13-0018387	16-Oct-13	R. A. 10352 (PGF)	1,464,192.00			1,464,192.00				-	1,464,192.00
23	SARO-BMB-E-13-0023915	10-Dec-13	R. A. 10352 (MPBF)	4,075,000.00			4,075,000.00				-	4,075,000.00
24	SARO-BMB-E-13-0025924	27-Dec-13	R. A. 10352 (Regular)			1,100,000.00	1,100,000.00				-	1,100,000.00
25	SARO-BMB-E-13-0020950	2-Dec-13	R. A. 10352			(500,000.00)	(500,000.00)				-	(500,000.00)
26	SARO-BMB-E-13-0020951	2-Dec-13	R. A. 10352			(300,000.00)	(300,000.00)				-	(300,000.00)
27	SARO-BMB-E-13-0020952	2-Dec-13	R. A. 10352			(300,000.00)	(300,000.00)				-	(300,000.00)
	<b>Sub-total</b>			<b>285,369,162.00</b>	<b>245,865,000.00</b>	<b>190,243,000.00</b>	<b>721,477,162.00</b>	-	-	-	-	<b>721,477,162.00</b>
<b>B. Sub-allotments received from Central Office/Other Regions</b>												
1	RIX-101-2013-02-090	2/21/2013	R. A. 10352		1,000,000.00		1,000,000.00				-	1,000,000.00
2	RIX-101-2013-01-02	2/14/2013	R. A. 10352		419,794.00		419,794.00				-	419,794.00
3	RIX-101-2013-02-145	2/21/2013	R. A. 10352		253,575.00		253,575.00				-	253,575.00
4	RIX-101-2013-02-009	2/14/2013	R. A. 10352		110,500.00		110,500.00				-	110,500.00
5	RIX-101-2013-02-176	2/28/2013	R. A. 10352		300,000.00		300,000.00				-	300,000.00
6	RIX-101-2013-03-228	3/7/2013	R. A. 10352			3,960,000.00	3,960,000.00				-	3,960,000.00
7	RIX-101-2013-02-072	2/8/2013	R. A. 10352			17,439,000.00	17,439,000.00				-	17,439,000.00
8	RIX-101-2013-03-261	3/12/2013	R. A. 10352		1,180,000.00		1,180,000.00				-	1,180,000.00
9	RIX-101-2013-03-243	3/7/2013	R. A. 10352			1,980,000.00	1,980,000.00				-	1,980,000.00

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

**Department: of Environment and Natural Resources**

**Agency/OU: Region IX**

**Region/Province/City: Zamboanga Peninsula**

**Fund: 101**

10	RIX-101-2013-03-297	3/18/2013	R. A. 10352			1,980,000.00	1,980,000.00				-	1,980,000.00
11	RIX-101-2013-03-282	3/18/2013	R. A. 10352			3,960,000.00	3,960,000.00				-	3,960,000.00
12	RIX-101-2013-03-339	3/26/2013	R. A. 10352		4,900,000.00		4,900,000.00				-	4,900,000.00
13	RIX-101-2013-04-416	4/26/2013	R. A. 10352		4,900,000.00		4,900,000.00				-	4,900,000.00
14	RIX-101-2013-01-03	5/30/2013	R. A. 10352		186,285.00		186,285.00				-	186,285.00
15	RIX-101-2013-06-514	6/14/2013	R. A. 10352			1,310,000.00	1,310,000.00				-	1,310,000.00
16	RIX-101-2013-06-515	6/14/2013	R. A. 10352			1,850,000.00	1,850,000.00				-	1,850,000.00
17	RIX-101-2013-06-516	6/14/2013	R. A. 10352			786,000.00	786,000.00				-	786,000.00
18	RIX-101-2013-02-04	6/25/2013	R. A. 10352		281,833.00		281,833.00				-	281,833.00
19	RIX-101-2013-07-032	7/10/2013	R. A. 10352		181,000.00		181,000.00				-	181,000.00
20	RIX-101-2013-09-618	9/2/2013	R. A. 10352	122,893.00			122,893.00				-	122,893.00
21	RIX-101-2013-09-728	9/19/2013	R. A. 10352		2,360,000.00		2,360,000.00				-	2,360,000.00
22	RIX-101-2013-09-745	9/19/2013	R. A. 10352			1,593,000.00	1,593,000.00				-	1,593,000.00
23	RIX-101-2013-09-05	9/30/2013	R. A. 10352		385,798.00		385,798.00				-	385,798.00
24	RIX-101-2013-09-05	9/30/2013	R. A. 10352		20,000.00		20,000.00				-	20,000.00
25	RIX-101-2013-10-148	10/22/2013	R. A. 10352	70,749.81			70,749.81				-	70,749.81
26	RIX-101-2013-10-158	11/12/2013	R. A. 10352	47,500.00			47,500.00				-	47,500.00
27	RIX-101-2013-11-860	11/6/2013	R. A. 10352		507,000.00		507,000.00				-	507,000.00
28	RIX-101-2013-12-954	12/13/2013	R. A. 10352		1,000,000.00		1,000,000.00				-	1,000,000.00
29	RIX-101-2013-12-974	12/16/2013	R. A. 10352	1,480,942.00			1,480,942.00				-	1,480,942.00
30	RIX-101-2013-12-999	12/27/2013	R. A. 10352		820,000.00	4,180,000.00	5,000,000.00				-	5,000,000.00
							-				-	
	<b>Sub-Total</b>			1,722,084.81	18,805,785.00	39,038,000.00	59,565,869.81	-	-	-	-	59,565,869.81
	<b>Total Allotments</b>			287,091,246.81	264,670,785.00	229,281,000.00	781,043,031.81	-	-	-	-	781,043,031.81

**Certified Correct:**

  
**EDGARDO M. CASTRO**  
OIC-Chief, Budget Section