

List of Agency Budget Matrix/Special Allotment Release Orders/Sub-Allotment Release Orders
As of september 30, 2014

Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City

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 5	MOOE 6	CO 7	Total 8=(5+6+7)	PS 9	MOOE 10	CO 11	
A. Allotments received from DBM											
1	NCA-BMB-C-14-0000098	GAA	R.A. 10633	75,227,000.00	34,546,000.00		109,773,000.00				
2	NCA-BMB-C-14-0002168	GAA	R.A. 10633	1,186,402.00			1,186,402.00				
3	SARO-BMB-C-14-0004980	April 30, 2014	R.A. 10633	260,871.00			260,871.00				
4	SARO-BMB-C-14-0005821	May 20, 2014	R.A. 10633	2,345,000.00			2,345,000.00				
5	SARO-BMB-C-14-0009881	July 22, 2014	R.A. 10633	1,075,014.00			1,075,014.00				
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
	Sub-Total										
B. Sub-allotments received from Central Office/Regional Office											
1											
2											
3											
4											
5											
6											
	Sub-Total										
	Total Allotments			80,094,287.00	34,546,000.00		114,640,287.00				

Certified Correct:

Josephine M. Santos
JOSAPHINE M. SANTOS
 Budget Officer