

LIST OF AGENCY BUDGET MATRIX / SPECIAL ALLOTMENT RELEASE ORDERS / SUB-ALLOTMENT RELEASE ORDERS

As of December 31, 2013

Department : NATIONAL DEFENSE
 Agency : GOVERNMENT ARSENAL
 Region / Province : Region III / Bataan
 Fund : 101

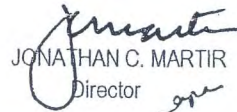
N ^o	ABM/ SARO /Sub-ARO No.	Date of ABM/ SARO/ Sub-ARO	Fund Source (Reg/ SPF/ etc)	ALLOTMENTS				SUB-ALLOTMENT TO REGIONS				TOTAL Allotments
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	5	6	7	8= 5+6+7	9	10	11	12= 9+10+11	13= 8-12
A. Allotments received from DBM												
1	ABM-BMB-D-13-0002516	Jan 07, 2013	Agency Specific Budget	172,284,000	553,569,000	40,000,000	765,853,000					765,853,000
2	ABM-BMB-D-13-0002517	Jan 07, 2013	Automatic Appns- RLIP	13,448,000			13,448,000					13,448,000
3	BMB-D-13-0001174	Feb 14, 2013	SPF- Pension and Gratuity Fund	458,232			458,232					458,232
4	BMB-D-13-0002035	Mar 04, 2013	Automatic Appns- Customs Duties & Taxes		1,590,452		1,590,452					1,590,452
5	BMB-D-13-0004726	May 2, 2013	SPF- Pension and Gratuity Fund	381,876			381,876					381,876
6	BMB-D-13-0005344	May 23, 2013	Automatic Appns- Customs Duties & Taxes		8,513,781		8,513,781					8,513,781
7	BMB-D-13-0004727	May 24, 2013	SPF- Pension and Gratuity Fund	70,305			70,305					70,305
8	BMB-D-13-0008628	July 12, 2013	SPF- Misc Personnel Benefits Fund	6,154,000			6,154,000					6,154,000
9	BMB-D-13-0013243	Aug 13, 2013	SPF- Pension and Gratuity Fund	528,284			528,284					528,284
10	BMB-D-13-0013310	Aug 14, 2013	Automatic Appns- Customs Duties & Taxes		4,048,528		4,048,528					4,048,528
11	BMB-D-13-0018985	Nov 4, 2014	SPF- Pension and Gratuity Fund	82,042.00			82,042					82,042
12	BMB-D-13-0019678	Nov 18, 2014	SPF- Pension and Gratuity Fund	1,347,395			1,347,395					1,347,395
13	BMB-D-13-0022444	Dec 5, 2013	MPBF- Productivity Enhancement Incentive	2,920,000			2,920,000					2,920,000
14	BMB-D-13-0025739	Dec 26, 2013	Automatic Appns- Customs Duties & Taxes		5,906,474		5,906,474					5,906,474
Sub-total				197,674,134	573,628,235	40,000,000	811,302,369	-	-	-	-	811,302,369

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B. CONTINUING APPNS			Prior Year's Budget/Continuing Appns		19,114,581	1,896,341	21,010,922					21,010,922
1 Unobligated Allotment, RA10155												
Sub-total				-	19,114,581	1,896,341	21,010,922	-	-	-	-	21,010,922
TOTAL ALLOTMENT				197,674,134	592,742,816	41,896,341	832,313,291	-	-	-	-	832,313,291

Certified Correct:

Approved by:


 SALLY A. MERAM
 Budget Officer


 JONATHAN C. MARTIR
 Director