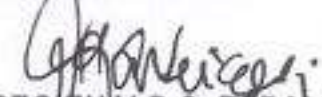


List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of March 31, 2013

Department: Department of Labor and Employment
Agency/OU: National Capital Region
Region/Province/City: Manila
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 | | | | | | | | | | | | |
| 6 | ABM-BMB-B-12-0006419 | January 2, 2012 | Continuing Appropriations | | 164,325.60 | 3,000,000.00 | 3,164,325.60 | - | - | - | - | 3,164,325.60 |
| 1 | ABM-BMB-B-13-0001824 | January 4, 2013 | General Appropriations | 75,337,000.00 | 145,505,000.00 | 9,260,000.00 | 230,102,000.00 | - | - | - | - | 230,102,000.00 |
| 2 | ABM-BMB-B-13-0001878 | January 4, 2013 | Automatic Appropriations | 7,412,000.00 | - | - | 7,412,000.00 | - | - | - | - | 7,412,000.00 |
| 3 | SARO-BMB-B-13-0000034 | January 11, 2013 | Pension and Gratuity Fund | 308,174.00 | - | - | 308,174.00 | - | - | - | - | 308,174.00 |
| 4 | SARO-BMB-B-13-0000188 | January 18, 2013 | Pension and Gratuity Fund | 700,233.00 | - | - | 700,233.00 | - | - | - | - | 700,233.00 |
| 5 | SARO-BMB-B-13-00678 | March 13, 2013 | Continuing Appropriations | - | 6,000,000.00 | - | 6,000,000.00 | - | - | - | - | 6,000,000.00 |
| | Sub-total | | | 83,757,407.00 | 151,669,325.60 | 12,260,000.00 | 247,686,732.60 | - | - | - | - | 247,686,732.60 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | |
| 1 | ADL No. 0410 | August 10, 2012 | Continuing Appropriations | | 41,128.07 | | 41,128.07 | | | | | 41,128.07 |
| 2 | ADL No. 0027 | January 11, 2013 | General Appropriations | | 300,000.00 | | 300,000.00 | | | | | 300,000.00 |
| 3 | ADL No. 0035 | January 11, 2013 | General Appropriations | | 360,000.00 | | 360,000.00 | | | | | 360,000.00 |
| 4 | ADL No. 0048 | January 14, 2013 | General Appropriations | | 499,500.00 | | 499,500.00 | | | | | 499,500.00 |
| 5 | ADL No. 0054 | January 16, 2013 | General Appropriations | | 499,500.00 | | 499,500.00 | | | | | 499,500.00 |
| 6 | ADL No. 0143 | February 21, 2013 | General Appropriations | | 430,000.00 | | 430,000.00 | | | | | 430,000.00 |
| 7 | ADL No. 0144 | February 18, 2013 | General Appropriations | | 40,000.00 | | 40,000.00 | | | | | 40,000.00 |
| 8 | ADL No. 0130 | February 18, 2013 | General Appropriations | | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| 9 | ADL No. 0131 | February 18, 2013 | General Appropriations | | 40,000.00 | | 40,000.00 | | | | | 40,000.00 |
| 10 | ADL No. 0167 | February 26, 2013 | General Appropriations | | 80,000.00 | | 80,000.00 | | | | | 80,000.00 |
| 11 | ADL No. 0170 | February 22, 2013 | General Appropriations | | 160,000.00 | | 160,000.00 | | | | | 160,000.00 |
| 12 | ADL No. 0169 | February 26, 2013 | General Appropriations | | 140,000.00 | | 140,000.00 | | | | | 140,000.00 |
| 13 | ADL No. 0174 | March 1, 2013 | General Appropriations | | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| 14 | ADL No. 0168 | February 26, 2013 | General Appropriations | | 420,000.00 | | 420,000.00 | | | | | 420,000.00 |
| 15 | ADL No. 0172 | March 1, 2013 | General Appropriations | | 1,350,000.00 | | 1,350,000.00 | | | | | 1,350,000.00 |
| 16 | ADL No. 0173 | March 1, 2013 | General Appropriations | | 2,001,000.00 | | 2,001,000.00 | | | | | 2,001,000.00 |
| 17 | ADL No. 0191 | March 11, 2013 | General Appropriations | | 380,000.00 | | 380,000.00 | | | | | 380,000.00 |
| 18 | ADL No. 0196 | March 15, 2013 | General Appropriations | | 501,000.00 | | 501,000.00 | | | | | 501,000.00 |
| 19 | ADL No. 0197 | March 15, 2013 | General Appropriations | | 499,500.00 | | 499,500.00 | | | | | 499,500.00 |
| 20 | ADL No. 0195 | March 15, 2013 | General Appropriations | | 499,500.00 | | 499,500.00 | | | | | 499,500.00 |
| 21 | ADL No. 0190 | March 11, 2013 | General Appropriations | | 70,000.00 | | 70,000.00 | | | | | 70,000.00 |
| 22 | ADL No. 0189 | March 11, 2013 | General Appropriations | | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| 23 | ADL No. 0194 | March 14, 2013 | General Appropriations | | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | Sub-Total | | | - | 8,371,128.07 | - | 8,371,128.07 | - | - | - | - | 8,371,128.07 |
| | Total Allotments | | | 83,757,407.00 | 160,040,453.67 | 12,260,000.00 | 256,057,860.67 | - | - | - | - | 256,057,860.67 |

Certified Correct:


REGINALD S. ESPALDON
Administrative Officer V

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

Annex A.1

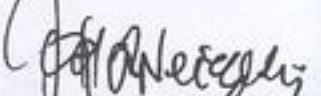
Department: Department of Labor and Employment
Agency/OU: National Capital Region
Region/Province/City: Manila
Fund: 101

| 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 | | | | | | | | | | | | |
| 6 | ABM-BMB-B-12-0006419 | January 2, 2012 | Continuing Appropriations | | 164,325.60 | 3,000,000.00 | 3,164,325.60 | - | - | - | - | 3,164,325.60 |
| 1 | ABM-BMB-B-13-0001824 | January 4, 2013 | General Appropriations | 75,337,000.00 | 145,505,000.00 | 9,260,000.00 | 230,102,000.00 | - | - | - | - | 230,102,000.00 |
| 2 | ABM-BMB-B-13-0001878 | January 4, 2013 | Automatic Appropriations | 7,412,000.00 | - | - | 7,412,000.00 | - | - | - | - | 7,412,000.00 |
| 3 | SARO-BMB-B-13-0000034 | January 11, 2013 | Pension and Gratuity Fund | 308,174.00 | - | - | 308,174.00 | - | - | - | - | 308,174.00 |
| 4 | SARO-BMB-B-13-0000188 | January 18, 2013 | Pension and Gratuity Fund | 700,233.00 | - | - | 700,233.00 | - | - | - | - | 700,233.00 |
| 5 | SARO-BMB-B-13-00678 | March 13, 2013 | Continuing Appropriations | - | 6,000,000.00 | - | 6,000,000.00 | - | - | - | - | 6,000,000.00 |
| 6 | SARO-BMB-B-13-00960 | April 2, 2013 | Continuing Appropriations | - | 5,000,000.00 | - | 5,000,000.00 | - | - | - | - | 5,000,000.00 |
| 7 | SARO-BMB-B-13-0005113 | May 15, 2013 | Pension and Gratuity Fund | 1,043,054.00 | - | - | 1,043,054.00 | - | - | - | - | 1,043,054.00 |
| | Sub-total | | | 84,800,461.00 | 156,669,325.60 | 12,260,000.00 | 253,729,786.60 | - | - | - | - | 253,729,786.60 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | |
| 1 | ADL No. 0410 | August 10, 2012 | Continuing Appropriations | | 41,128.07 | | 41,128.07 | | | | | 41,128.07 |
| 2 | ADL No. 0027 | January 11, 2013 | General Appropriations | | 300,000.00 | | 300,000.00 | | | | | 300,000.00 |
| 3 | ADL No. 0035 | January 11, 2013 | General Appropriations | | 360,000.00 | | 360,000.00 | | | | | 360,000.00 |
| 4 | ADL No. 0048 | January 14, 2013 | General Appropriations | | 499,500.00 | | 499,500.00 | | | | | 499,500.00 |
| 5 | ADL No. 0054 | January 16, 2013 | General Appropriations | | 499,500.00 | | 499,500.00 | | | | | 499,500.00 |
| 6 | ADL No. 0130 | February 18, 2013 | General Appropriations | | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| 7 | ADL No. 0131 | February 18, 2013 | General Appropriations | | 40,000.00 | | 40,000.00 | | | | | 40,000.00 |
| 8 | ADL No. 0143 | February 21, 2013 | General Appropriations | | 430,000.00 | | 430,000.00 | | | | | 430,000.00 |
| 9 | ADL No. 0144 | February 18, 2013 | General Appropriations | | 40,000.00 | | 40,000.00 | | | | | 40,000.00 |
| 10 | ADL No. 0167 | February 26, 2013 | General Appropriations | | 80,000.00 | | 80,000.00 | | | | | 80,000.00 |
| 11 | ADL No. 0168 | February 26, 2013 | General Appropriations | | 420,000.00 | | 420,000.00 | | | | | 420,000.00 |
| 12 | ADL No. 0169 | February 26, 2013 | General Appropriations | | 140,000.00 | | 140,000.00 | | | | | 140,000.00 |
| 13 | ADL No. 0170 | February 22, 2013 | General Appropriations | | 160,000.00 | | 160,000.00 | | | | | 160,000.00 |
| 14 | ADL No. 0172 | March 1, 2013 | General Appropriations | | 1,350,000.00 | | 1,350,000.00 | | | | | 1,350,000.00 |
| 15 | ADL No. 0173 | March 1, 2013 | General Appropriations | | 2,001,000.00 | | 2,001,000.00 | | | | | 2,001,000.00 |
| 16 | ADL No. 0174 | March 1, 2013 | General Appropriations | | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |

| 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) |
| 17 | ADL No. 0189 | March 11, 2013 | General Appropriations | | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| 18 | ADL No. 0190 | March 11, 2013 | General Appropriations | | 70,000.00 | | 70,000.00 | | | | | 70,000.00 |
| 19 | ADL No. 0191 | March 11, 2013 | General Appropriations | | 380,000.00 | | 380,000.00 | | | | | 380,000.00 |
| 20 | ADL No. 0193 | March 14, 2013 | General Appropriations | | 450,000.00 | | 450,000.00 | | | | | 450,000.00 |
| 21 | ADL No. 0194 | March 14, 2013 | General Appropriations | | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| 22 | ADL No. 0195 | March 15, 2013 | General Appropriations | | 499,500.00 | | 499,500.00 | | | | | 499,500.00 |
| 23 | ADL No. 0196 | March 15, 2013 | General Appropriations | | 501,000.00 | | 501,000.00 | | | | | 501,000.00 |
| 24 | ADL No. 0197 | March 15, 2013 | General Appropriations | | 499,500.00 | | 499,500.00 | | | | | 499,500.00 |
| 25 | ADL No. 0204 | March 20, 2013 | General Appropriations | | 170,000.00 | | 170,000.00 | | | | | 170,000.00 |
| 26 | ADL No. 0205 | March 20, 2013 | General Appropriations | | 60,000.00 | | 60,000.00 | | | | | 60,000.00 |
| 27 | ADL No. 0206 | March 20, 2013 | General Appropriations | | 60,000.00 | | 60,000.00 | | | | | 60,000.00 |
| 28 | ADL No. 0207 | March 20, 2013 | General Appropriations | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| 29 | ADL No. 0208 | March 20, 2013 | General Appropriations | | 350,000.00 | | 350,000.00 | | | | | 350,000.00 |
| 30 | ADL No. 0209 | March 20, 2013 | General Appropriations | | 130,000.00 | | 130,000.00 | | | | | 130,000.00 |
| 31 | ADL No. 0210 | March 20, 2013 | General Appropriations | | 290,000.00 | | 290,000.00 | | | | | 290,000.00 |
| 32 | ADL No. 0211 | March 20, 2013 | General Appropriations | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| 33 | ADL No. 0213 | March 20, 2013 | General Appropriations | | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| 34 | ADL No. 0217 | March 21, 2013 | General Appropriations | | 150,000.00 | | 150,000.00 | | | | | 150,000.00 |
| 35 | ADL No. 0256 | April 1, 2013 | General Appropriations | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| 36 | ADL No. 0257 | April 1, 2013 | General Appropriations | | 140,000.00 | | 140,000.00 | | | | | 140,000.00 |
| 37 | ADL No. 0258 | April 1, 2013 | General Appropriations | | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| 38 | ADL No. 0259 | April 1, 2013 | General Appropriations | | 140,000.00 | | 140,000.00 | | | | | 140,000.00 |
| 39 | ADL No. 0260 | April 1, 2013 | General Appropriations | | 400,000.00 | | 400,000.00 | | | | | 400,000.00 |
| 40 | ADL No. 0261 | April 1, 2013 | General Appropriations | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| 41 | ADL No. 0266 | April 4, 2013 | General Appropriations | | 310,000.00 | | 310,000.00 | | | | | 310,000.00 |
| 42 | ADL No. 0267 | April 4, 2013 | General Appropriations | | 100,000.00 | | 100,000.00 | | | | | 100,000.00 |
| 43 | ADL No. 0274 | April 10, 2013 | General Appropriations | | | 518,250.00 | 518,250.00 | | | | | 518,250.00 |
| 44 | ADL No. 0291 | April 10, 2013 | General Appropriations | | 100,000.00 | | 100,000.00 | | | | | 100,000.00 |
| 45 | ADL No. 0332 | April 17, 2013 | General Appropriations | | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| 46 | ADL No. 0359 | April 30, 2013 | General Appropriations | | 25,000.00 | | 25,000.00 | | | | | 25,000.00 |
| 47 | ADL No. 0362 | April 30, 2013 | General Appropriations | | 80,000.00 | | 80,000.00 | | | | | 80,000.00 |
| 48 | ADL No. 0367 | April 30, 2013 | General Appropriations | | 310,000.00 | | 310,000.00 | | | | | 310,000.00 |
| 49 | ADL No. 0368 | April 30, 2013 | General Appropriations | | 230,000.00 | | 230,000.00 | | | | | 230,000.00 |
| 50 | ADL No. 0369 | April 30, 2013 | General Appropriations | | 110,000.00 | | 110,000.00 | | | | | 110,000.00 |
| 51 | ADL No. 0370 | April 30, 2013 | General Appropriations | | 30,000.00 | | 30,000.00 | | | | | 30,000.00 |
| 52 | ADL No. 0406 | May 7, 2013 | General Appropriations | | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| 53 | ADL No. 0407 | May 7, 2013 | General Appropriations | | 402,400.00 | | 402,400.00 | | | | | 402,400.00 |
| 54 | ADL No. 0424 | May 7, 2013 | General Appropriations | | 424,800.00 | | 424,800.00 | | | | | 424,800.00 |

| 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) |
| 55 | ADL No. 0429 | May 14, 2013 | General Appropriations | | 70,000.00 | | 70,000.00 | | | | | 70,000.00 |
| 56 | ADL No. 0430 | May 14, 2013 | General Appropriations | | 140,000.00 | | 140,000.00 | | | | | 140,000.00 |
| 57 | ADL No. 0447 | May 15, 2013 | General Appropriations | | 73,750.00 | | 73,750.00 | | | | | 73,750.00 |
| 58 | ADL No. 0463 | May 15, 2013 | General Appropriations | | 280,000.00 | | 280,000.00 | | | | | 280,000.00 |
| 59 | ADL No. 0474 | May 24, 2013 | General Appropriations | | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| 60 | ADL No. 0528 | June 17, 2013 | General Appropriations | | 65,800.00 | | 65,800.00 | | | | | 65,800.00 |
| 61 | ADL No. 0563 | June 10, 2013 | General Appropriations | | 40,000.00 | | 40,000.00 | | | | | 40,000.00 |
| 62 | ADL No. 0590 | June 17, 2013 | General Appropriations | | 240,000.00 | | 240,000.00 | | | | | 240,000.00 |
| 63 | ADL No. 0591 | June 17, 2013 | General Appropriations | | 140,000.00 | | 140,000.00 | | | | | 140,000.00 |
| 64 | ADL No. 0592 | June 17, 2013 | General Appropriations | | 120,000.00 | | 120,000.00 | | | | | 120,000.00 |
| | Sub-Total | | | - | 14,282,878.07 | 518,250.00 | 14,801,128.07 | - | - | - | - | 14,801,128.07 |
| | Total Allotments | | | 84,800,461.00 | 170,952,203.67 | 12,778,250.00 | 268,530,914.67 | - | - | - | - | 268,530,914.67 |

Certified Correct:


REGINALD S. ESPALDON
 Senior LEO/Budget Unit