

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

Department : Department of the Interior and Local Government
Agency/OU : Bureau of Jail Management and Penology
Region/Province/City : Consolidated
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-D-13-0002591	January 7, 2013	GAA RA 10352	3,568,258,000.00	2,068,011,000.00	137,807,000.00	5,774,076,000.00					5,774,076,000.00
2	ABM-BMB-D-13-0003365	January 7, 2013	Automatic Approp	2,680,000.00			2,680,000.00					2,680,000.00
3	SARO-BMB-D-13-0000137	January 15, 2014	PGF Fund, FY 2013 GAA	245,496,000.00			245,496,000.00					245,496,000.00
4	SARO-BMB-D-13-0000779	February 5, 2013	PGF Fund, FY 2013 GAA	54,318,703.00			54,318,703.00					54,318,703.00
5	SARO-BMB-D-13-0001609	February 21, 2013	PGF Fund, FY 2013 GAA	9,483,837.00			9,483,837.00					9,483,837.00
6	SARO-BMB-D-13-0002638	March 12, 2013	PGF Fund, FY 2013 GAA	33,129,387.00			33,129,387.00					33,129,387.00
7	SARO-BMB-D-13-0004007	18-Apr-13	PGF Fund GAA RA 10352	18,293,407.00			18,293,407.00					18,293,407.00
8	SARO-BMB-D-13-0004629	26-Apr-13	PGF Fund GAA RA 10352	81,832,000.00			81,832,000.00					81,832,000.00
9	SARO-BMB-D-13-0005459	27-May-13	PGF Fund GAA RA 10352	81,832,000.00			81,832,000.00					81,832,000.00
10	SARO-BMB-D-13-0005495	03-Jun-13	PGF Fund GAA RA 10352	43,619,253.00			43,619,253.00					43,619,253.00
11	SARO-BMB-D-13-0006733	13-Jun-13	PGF Fund GAA RA 10352	19,773,080.00			19,773,080.00					19,773,080.00
12	SARO-BMB-D-13-0007406	25-Jun-13	PGF Fund GAA RA 10352	408,324,567.00			408,324,567.00					408,324,567.00
13	ABM-BMB-D-12-0000329	January 2, 2012	GAA RA 10155		56,032,123.67	3,295,329.79	59,327,453.46					59,327,453.46
14	SARO-BMB-D-13-0007406	October 9, 2012	GAA RA 10155			20,000,000.00	20,000,000.00					20,000,000.00
15	SARO-BMB-D-13-0007444	July 4, 2013	MPBF under GAA RA 10352	82,292,500.00			82,292,500.00					82,292,500.00
16	SARO-BMB-D-13-0008435	July 11, 2013	PGF Fund GAA RA 10352	49,120,236.00			49,120,236.00					49,120,236.00
17	SARO-BMB-D-13-0014483	September 3, 2013	PGF Fund GAA RA 10352	40,303,576.00			40,303,576.00					40,303,576.00
18	SARO-BMB-D-13-0015673	September 17, 2013	PGF Fund GAA RA 10352	25,582,762.00			25,582,762.00					25,582,762.00
19	SARO-BMB-D-13-0017831	October 14, 2013	PGF Fund GAA RA 10352	15,681,344.00			15,681,344.00					15,681,344.00
20	SARO-BMB-D-13-0018851	November 4, 2013	PGF Fund GAA RA 10352	22,262,076.00			22,262,076.00					22,262,076.00
21	SARO-BMB-D-13-0019592	November 15, 2013	PGF Fund GAA RA 10352	26,322,160.00			26,322,160.00					26,322,160.00
22	SARO-BMB-D-13-0020717	December 2, 2013	PGF Fund GAA RA 10352	22,314,117.00			22,314,117.00					22,314,117.00
23	SARO-BMB-D-13-0021411	December 3, 2013	MPBF under GAA RA 10352	46,885,000.00			46,885,000.00					46,885,000.00
24	SARO-BMB-D-13-0022469	December 6, 2013	MPBF under GAA RA 10352	53,888,740.00			53,888,740.00					53,888,740.00
25	SARO-BMB-D-13-0025259	December 20, 2013	MPBF under GAA RA 10352	100,805,134.00			100,805,134.00					100,805,134.00
26	SARO-BMB-D-13-0025814	December 27, 2013	MPBF under GAA RA 10352	12,449,587.00			12,449,587.00					12,449,587.00
27	SARO-BMB-D-13-0025817	December 27, 2013	MPBF under GAA RA 10352	4,350,000.00			4,350,000.00					4,350,000.00
28	SARO-BMB-D-13-01360	December 27, 2013	FY 2013 GAA RA 10352			24,280,000.00	24,280,000.00					24,280,000.00
	Sub-total			5,069,297,466.00	2,124,043,123.67	185,382,329.79	7,378,722,919.46	-	-	-	-	7,378,722,919.46
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			5,069,297,466.00	2,124,043,123.67	185,382,329.79	7,378,722,919.46	-	-	-	-	7,378,722,919.46

Certified Correct:


MILA FE E COMIA

Budget Officer V

Date:

* SARO-BMB-D-13-01360 (CO) dated 27 December 2013 was received by the agency on 11 February 2014.