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Annex A.1

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

Department:
Agency/OU: SENATE ELECTORAL TRIBUNAL
Region/Province/City: _____
Fund: _____

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-13-0003436	January 8, 2013	R.A. 10352	88,961,000.00	36,007,000.00		124,968,000.00			65,000.00	65,000.00	124,903,000.00
2	ABM-BMB-D-13-0003437	January 8, 2013	Automatic Appropriations	5,893,000.00			5,893,000.00					5,893,000.00
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			94,854,000.00	36,007,000.00	-	130,861,000.00	-	-	65,000.00	65,000.00	130,796,000.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total											
	Total Allotments			94,854,000.00	36,007,000.00	-	130,861,000.00	-	-	65,000.00	65,000.00	130,796,000.00

Certified Correct:

Cecilia F. Jose
CECILIA F. JOSE

Director, Finance and Budget Service

Rec'd.
9/7/20/13