



Republika ng Pilipinas
DEPARTMENT OF AGRICULTURE
NATIONAL IRRIGATION ADMINISTRATION
(Pambansang Pangasiwaan nag Patubig)

LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDER/SUB-ALLOTMENT RELEASE ORDER
AS OF QUARTER ENDING DECEMBER 2013

CONSOLIDATED

FUND 102

ABM/SARO/ASA	DATE OF ABM/SARO/ASA	FUND SOURCE (Reg. SPF/etc.)	ALLOTMENTS			SUB-ALLOTMENT TO REGIONS			TOTAL ALLOTMENT
			MOOE	CO	TOTAL	MOOE	CO	TOTAL	
(1)	(2)		(3)	(4)	(5)= (3+4)	(6)	(7)	(8)=(6+7)	(9)
A. Allotment Received from DBM									
ABM-BMB-E-13-0006541	Jan. 17, 2013	2013 -Regular		3,469,692,000.00	3,469,692,000.00		1,179,863,714.99	1,179,863,714.99	2,289,828,285.01
ABM-BMB-E-13-0005942	June 3, 2013	2013 -Regular		9,215,000.00	9,215,000.00		9,215,000.00	9,215,000.00	-
ABM-BMB-E-12-0001891	Jan. 2, 2012	2012- Regular		475,533,603.17	475,533,603.17		25,366,583.25	25,366,583.25	450,167,019.92
SARO-BMB-E-12-0015443	Aug. 6, 2012	2012- Regular		101,627,583.50	101,627,583.50		13,807,563.00	13,807,563.00	87,820,020.50
SARO-BMB-E-13-00671	March 8, 2013	2012- Regular		9,215,000.00	9,215,000.00		8,615,000.00	8,615,000.00	600,000.00
SARO-BMB-E-13-01048	June 3, 2013	2012- Regular		9,300,000.00	9,300,000.00		9,300,000.00	9,300,000.00	-
TOTAL ALLOTMENT				4,074,583,186.67	4,074,583,186.67	-	1,227,652,861.24	1,227,652,861.24	2,828,415,325.43



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

AS OF QUARTER ENDING DECEMBER 31, 2013

CONSOLIDATED

FUND 171

ABM/SARO/ASA	DATE OF ABM/SARO/ASA	FUND SOURCE (Reg. SPF/etc.)	ALLOTMENTS			SUB-ALLOTMENT TO REGIONS			TOTAL ALLOTMENT
			MOOE	CO	TOTAL	MOOE	CO	TOTAL	
(1)	(2)		(3)	(4)	(5)= (3+4)	(6)	(7)	(8)=(6+7)	(9)
A. Allotment Received from DBM			-	-	-	-	-	-	-
Sub- Total			-	-	-	-	-	-	-
B.Sub-Allotment Received from DA ASA # 171-2012-346 - DA ASA	July 27, 2012	2012-Automatic Appropriation GEF-TF096649	862,020.00		862,020.00				862,020.00 -
Sub- Total			862,020.00	-	862,020.00	-	-	-	862,020.00
TOTAL ALLOTMENT			862,020.00	-	862,020.00	-	-	-	862,020.00



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AS OF QUARTER ENDING DECEMBER 2013

CONSOLIDATED

FUND 101

ABM/SARO/ASA	DATE OF ABM/SARO/ASA	FUND SOURCE (Reg. SPF/etc.)	ALLOTMENTS			SUB-ALLOTMENT TO REGIONS			TOTAL ALLOTMENT
			MOOE	CO	TOTAL	MOOE	CO	TOTAL	
(1)	(2)		(3)	(4)	(5)= (3+4)	(6)	(7)	(8)=(6+7)	(9)
A. Allotment Received from DBM									
ABM-BMB-E-13-0006598	Jan. 17, 2013	2013 -Regular	19,000,000.00	858,470,000.00	877,470,000.00			-	877,470,000.00
ABM-BMB-E-13-0006596	Jan. 17, 2013	2013 -Regular		534,821,000.00	534,821,000.00			-	534,821,000.00
ABM-BMB-E-13-0006600	Jan. 17, 2013	2013 -Regular	67,000,000.00	1,742,986,000.00	1,809,986,000.00			-	1,809,986,000.00
ABM-BMB-E-13-0006599	Jan. 17, 2013	2013 -Regular	32,000,000.00	445,578,000.00	477,578,000.00			-	477,578,000.00
ABM-BMB-E-13-0006601	Jan. 17, 2013	2013 -Regular	25,000,000.00	1,133,273,000.00	1,158,273,000.00			-	1,158,273,000.00
ABM-BMB-E-13-0006602	Jan. 17, 2013	2013 -Regular		725,695,000.00	725,695,000.00			-	725,695,000.00
ABM-BMB-E-13-0006603	Jan. 17, 2013	2013 -Regular	2,000,000.00	1,452,108,000.00	1,454,108,000.00			-	1,454,108,000.00
ABM-BMB-E-13-0006604	Jan. 17, 2013	2013 -Regular	5,000,000.00	1,157,362,000.00	1,162,362,000.00			-	1,162,362,000.00
ABM-BMB-E-13-0006612	Jan. 17, 2013	2013 -Regular		862,738,000.00	862,738,000.00			-	862,738,000.00
ABM-BMB-E-13-0006605	Jan. 17, 2013	2013 -Regular		465,196,000.00	465,196,000.00			-	465,196,000.00
ABM-BMB-E-13-0006606	Jan. 17, 2013	2013 -Regular		1,296,526,000.00	1,296,526,000.00			-	1,296,526,000.00
ABM-BMB-E-13-0006607	Jan. 17, 2013	2013 -Regular		530,717,000.00	530,717,000.00			-	530,717,000.00
ABM-BMB-E-13-0006608	Jan. 17, 2013	2013 -Regular		977,220,000.00	977,220,000.00			-	977,220,000.00
ABM-BMB-E-13-0006609	Jan. 17, 2013	2013 -Regular		540,365,000.00	540,365,000.00			-	540,365,000.00
ABM-BMB-E-13-0006610	Jan. 17, 2013	2013 -Regular		844,222,000.00	844,222,000.00			-	844,222,000.00
ABM-BMB-E-13-0006611	Jan. 17, 2013	2013 -Regular	20,000,000.00	904,227,000.00	924,227,000.00			-	924,227,000.00
ABM-BMB-E-13-0006597	Jan. 17, 2013	2013 -Regular		8,672,638,000.00	8,672,638,000.00		2,219,233,120	2,219,233,119.76	6,453,404,880.24
			170,000,000.00	23,144,142,000.00	23,314,142,000.00	-	2,219,233,119.76	2,219,233,119.76	21,094,908,880.24
SARO-BMB-G-13-T000002444	May 14, 2013	2013-SPF		10,000,000.00	10,000,000.00		9,500,000.00	9,500,000.00	500,000.00
SARO-BMB-G-13-T000002446	May 14, 2013	2013-SPF		200,000.00	200,000.00		190,000.00	190,000.00	10,000.00
SARO-BMB-G-13-T000002443	May 14, 2013	2013-SPF		5,000,000.00	5,000,000.00		4,750,000.00	4,750,000.00	250,000.00
SARO-BMB-G-13-T000002445	May 14, 2013	2013-SPF		24,000,000.00	24,000,000.00		22,800,000.00	22,800,000.00	1,200,000.00
			-	39,200,000.00	39,200,000.00	-	37,240,000.00	37,240,000.00	1,960,000.00
ABM-BMB-E-12-0006484	Jan. 2, 2012	2012- Regular		87,543,000.00	87,543,000.00			-	87,543,000.00
SARO-BMB-E-12-0033144	Dec. 18, 2012	2012- Regular		33,936,000.00	33,936,000.00			-	33,936,000.00
ABM-BMB-E-12-0006482	Jan. 2, 2012	2012- Regular		10,251,809.35	10,251,809.35			-	10,251,809.35
SARO-BMB-E-12-0033143	Dec. 18, 2012	2012- Regular		23,038,000.00	23,038,000.00			-	23,038,000.00
ABM-BMB-E-12-0006490	Jan. 2, 2012	2012- Regular		130,000,000.00	130,000,000.00			-	130,000,000.00
SARO-BMB-E-12-0033145	Dec. 18, 2012	2012- Regular		48,221,000.00	48,221,000.00			-	48,221,000.00
SARO-BMB-E-12-0033146	Dec. 18, 2012	2012- Regular		9,215,000.00	9,215,000.00			-	9,215,000.00
ABM-BMB-E-12-0006491	Jan. 2, 2012	2012- Regular		123,463,000.00	123,463,000.00			-	123,463,000.00
SARO-BMB-E-12-0033143	Dec. 18, 2012	2012- Regular		132,735,110.00	132,735,110.00			-	132,735,110.00

FUND 101

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			MOOE	CO	TOTAL	MOOE	CO	TOTAL	
(1)	(2)		(3)	(4)	(5)=(3+4)	(6)	(7)	(8)=(6+7)	(9)
ABM-BMB-E-12-0006493	Jan. 2, 2012	2012- Regular		87,636,000.00	87,636,000.00			-	87,636,000.00
		2012- Regular		133,794,110.00	133,794,110.00			-	133,794,110.00
ABM-BMB-E-12-0006493	Jan. 2, 2012	2012- Regular		132,735,110.00	132,735,110.00				132,735,110.00
SARO-BMB-E-12-0033147	Dec. 18, 2012	2012- Regular		88,695,000.00	88,695,000.00				88,695,000.00
SARO-BMB-E-12-0033148	Dec. 18, 2012	2012- Regular		87,916,000.00	87,916,000.00				87,916,000.00
ABM-BMB-E-12-0006495	Jan. 2, 2012	2012- Regular		9,768,000.00	9,768,000.00			-	9,768,000.00
ABM-BMB-E-12-0006496	Jan. 2, 2012	2012- Regular		4,174,000.00	4,174,000.00			-	4,174,000.00
SARO-BMB-E-12-0033149	Dec. 18, 2012	2012- Regular		17,049,000.00	17,049,000.00				17,049,000.00
ABM-BMB-E-12-0006497	Jan. 2, 2012	2012- Regular		124,176,410.00	124,176,410.00			-	124,176,410.00
SARO-BMB-E-12-0033150	Dec. 18, 2012	2012- Regular		64,505,000.00	64,505,000.00				64,505,000.00
ABM-BMB-E-12-0006498	Jan. 2, 2012	2012- Regular		599.71	599.71			-	599.71
SARO-BMB-E-12-0033151	Dec. 18, 2012	2012- Regular		9,215,000.00	9,215,000.00				9,215,000.00
ABM-BMB-E-12-0006485	Jan. 2, 2012	2012- Regular		70,956,000.00	70,956,000.00			-	70,956,000.00
SARO-BMB-E-12-0033152	Dec. 18, 2012	2012- Regular		117,755,000.00	117,755,000.00				117,755,000.00
SARO-BMB-E-12-0033153	Dec. 18, 2012	2012- Regular		34,226,000.00	34,226,000.00				34,226,000.00
ABM-BMB-E-12-0006487	Jan. 2, 2012	2012- Regular		78,122,064.25	78,122,064.25			-	78,122,064.25
SARO-BMB-E-12-0033154	Dec. 18, 2012	2012- Regular		33,500,000.00	33,500,000.00				33,500,000.00
ABM-BMB-E-12-0006488	Jan. 2, 2012	2012- Regular		40,770,000.00	40,770,000.00			-	40,770,000.00
SARO-BMB-E-12-0033155	Dec. 18, 2012	2012- Regular		32,253,000.00	32,253,000.00				32,253,000.00
ABM-BMB-E-12-0006483	Jan. 2, 2012	2012- Regular		302,916,732.91	302,916,732.91		12,610,939.41	12,610,939.41	290,305,793.50
SARO-BMB-E-13-001196	Aug. 13, 2013	2012- Regular		964,000,000.00	964,000,000.00				
SARO-BMB-E-13-001197	Aug. 13, 2013	2012- Regular							
			-	2,678,400,726.22	2,678,400,726.22	-	12,610,939.41	12,610,939.41	1,701,789,786.81
SARO-BMB-G-13-T000000095	Jan. 21, 2013	2013-SPF		300,000.00	300,000.00		285,000.00	285,000.00	15,000.00
SARO-BMB-G-13-T000000094	Jan. 21, 2013	2013-SPF		(300,000.00)	(300,000.00)				(300,000.00)
SARO-BMB-G-12-T00000006670	Dec. 22, 2012	2012-SPF		300,000.00	300,000.00				300,000.00
SARO-BMB-G-12-T0000000837	April 18, 2012	2012-SPF		38,750.00	38,750.00				38,750.00
			-	338,750.00	338,750.00	-	285,000.00	285,000.00	53,750.00
Sub- Total			170,000,000.00	25,862,081,476.22	26,032,081,476.22	-	2,269,369,059.17	2,269,369,059.17	22,798,712,417.05
B.Sub-Allotment Received from DA									
ASA # 101-2013-724 - DA-ASA	Nov. 28, 2013	2013-SPF	900,000.00		900,000.00				900,000.00
ASA # 101-2012-428 - DA ASA	Sept. 13, 2012	2012-SPF	497,826.00		497,826.00				497,826.00
ASA # 101-2013-246 - DA ASA	May 22, 2013	2012-SPF	(452,828.00)		(452,828.00)				(452,828.00)
Sub- Total			944,998.00	-	944,998.00	-	-	-	44,998.00
TOTAL ALLOTMENT			170,944,998.00	25,862,081,476.22	26,033,026,474.22	-	2,269,369,059.17	2,269,369,059.17	22,798,757,415.05