


List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of 30 September 2014

Department: Other Executive Offices
Agency/OU: HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
Fund: General 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	Republic Act No. 10633 GAA Volume 109	27 December 2013	Regular	45,968,000.00	72,631,000.00	1,076,000.00	119,675,000.00					119,675,000.00
2							-					-
3							-					-
4							-					-
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			<u>45,968,000.00</u>	<u>72,631,000.00</u>	<u>1,076,000.00</u>	<u>119,675,000.00</u>	-	-	-	-	<u>119,675,000.00</u>
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			<u>45,968,000.00</u>	<u>72,631,000.00</u>	<u>1,076,000.00</u>	<u>119,675,000.00</u>	-	-	-	-	<u>119,675,000.00</u>

Certified Correct:


LOURDES N. URETA
Supervising Admin Officer

INSTRUCTIONS:

- The list of Agency Budget Matrix (ABM)/Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODB per **Annex A.**
- The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151, 152, 171, 172, etc.)
- Columns 1 to 13 shall reflect the following information:
 - Column 1 - sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received.
 - Column 2 - ABM/SARO/Sub-ARO numbers.
 - Column 3 - the date of issuance of the ABM/SARO/Sub-ARO
 - Column 4 - the source of the allotments: Current Year GAA and Prior Year GAA - agency specific budget, special purpose funds, automatic appropriations.
 - Columns 5, 6 and 7 - the amount of allotments by class
 - Column 8 - total of columns 5, 6 and 7.
 - Columns 9, 10, 11 - amount of allotments by class transferred to Regional Offices/Operating Units thru the issuance of Sub-Allotment Release Order. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 6 of Annex A.
 - Column 12 - total of columns 9, 10 and 11.
 - Column 13 - total of columns 8 and 12.