

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

DEPARTMENT OF FINANCE
COOPERATIVE DEVELOPMENT AUTHORITY

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regional/Operating Units				Total
				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	Allotments 13=(8-12)
1	2	3	4	5	6	7	8	9	10	11	12	13
A.	Allotments received from DBM											
1	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		11,910,700.00		11,910,700.00				-	11,910,700.00
2	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		6,304,281.80		6,304,281.80				-	6,304,281.80
3	Continuing Appropriations - R.A. 10155	12/31/2012	Regular - Capital Outlay			1,900.00	1,900.00				-	1,900.00
4	ABM-BMB-C-13-0003992 CO	1/11/2013	Regular	46,728,000.00	29,742,000.00	9,200,000.00	85,670,000.00				-	85,670,000.00
5	ABM-BMB-C-13-0003993 CO	1/11/2013	RLIP	4,308,000.00			4,308,000.00				-	4,308,000.00
6	SARO-BMB-G-13-T000000724	2/8/2013	PDAF		1,000,000.00		1,000,000.00				-	1,000,000.00
7	SARO-BMB-G-13-T000000650	2/8/2013	PDAF		5,500,000.00		5,500,000.00				-	5,500,000.00
8	SARO-BMB-G-13-T000001101	2/15/2013	PDAF		3,000,000.00		3,000,000.00				-	3,000,000.00
9	SARO-BMB-G-13-T000001109	2/15/2013	PDAF		1,400,000.00		1,400,000.00				-	1,400,000.00
10	SARO No.BMB-C-13-0001715	2/21/2013	PGF	1,503,127.00			1,503,127.00				-	1,503,127.00
11	SARO-BMB-G-13-T000001879	3/11/2013	PGF		300,000.00		300,000.00				-	300,000.00
12	SARO No. C-13-00962	4/10/2013	Continuing Appro.		(1,119,922.00)	1,119,922.00	-				-	-
13	SARO No.BMB-C-13-0003735	4/10/2013	PGF	1,785,118.00			1,785,118.00				-	1,785,118.00
14	SARO No.BMB-C-13-0004232	4/22/2013	PGF	1,023,988.00			1,023,988.00				-	1,023,988.00
15	SARO No.BMB-C-13-0005994	6/3/2013	PGF	222,155.00			222,155.00				-	222,155.00
16	SARO No.BMB-C-13-0006734	6/13/2013	PGF	1,037,488.00			1,037,488.00				-	1,037,488.00
17	SARO-BMB-G-13-T000002721	6/25/2013	PDAF		500,000.00		500,000.00				-	500,000.00
18	SARO No.BMB-C-13-T0007539	7/1/2013	PGF	683,642.00			683,642.00				-	683,642.00
19	SARO No.BMB-G-13-000002903	7/16/2013	PDAF		500,000.00		500,000.00				-	500,000.00
20	SARO No.BMB-C-13-0012077	8/1/2013	Performance-Based Bonus CY 2012	3,955,000.00			3,955,000.00				-	3,955,000.00
21	SARO No.BMB-C-13-T0015314	9/11/2013	PGF	536,218.00			536,218.00				-	536,218.00
22	SARO No.BMB-C-13-0017685	10/10/2013	Pension and Gratuity Fund - Dir. Manuel Mar	2,336,930.00			2,336,930.00				-	2,336,930.00
23	SARO No.BMB-C-13-0021888	12/4/2013	Pension and Gratuity Fund - Ronnie Balolong	142,992.00			142,992.00				-	142,992.00
24	SARO No.BMB-C-13-0024567	12/13/2013	PEI	455,000.00			455,000.00				-	455,000.00
	Total, CO			64,717,658.00	59,037,059.80	10,321,822.00	134,076,539.80	-	-	-	-	134,076,539.80
25	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		9,950,000.00		9,950,000.00				-	9,950,000.00
26	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		32,846.46		32,846.46				-	32,846.46
27	ABM-BMB-C-13-0004004	1/11/2013	Regular	16,432,000.00	4,606,000.00	-	21,038,000.00				-	21,038,000.00
28	ABM-BMB-C-13-0004005	1/11/2013	RLIP	1,591,000.00			1,591,000.00				-	1,591,000.00
29	SARO-BMB-G-13-T000000526	2/5/2013	PDAF		500,000.00		500,000.00				-	500,000.00
30	SARO-BMB-G-13-T000000391	2/5/2013	PDAF		250,000.00		250,000.00				-	250,000.00
31	SARO-BMB-G-13-T000000371	2/5/2013	PDAF		300,000.00		300,000.00				-	300,000.00
32	SAA#002-001-2013-01	7/16/2013	Internet Expenses from Central Office				-		34,500.00		34,500.00	34,500.00
33	SAA#017-001-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	325,000.00			325,000.00	325,000.00
34	SARO-BMB-G-13-0024568	12/13/13	PEI	201,500.00			201,500.00				-	201,500.00
	Total, Manila EO			18,224,500.00	15,638,846.46	-	33,863,346.46	325,000.00	34,500.00	-	359,500.00	34,222,846.46
35	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		3,650,000.00		3,650,000.00				-	3,650,000.00
36	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		11.55		11.55				-	11.55
37	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		(11.55)		(11.55)				-	(11.55)
38	ABM-BMB-C-13-0003996	1-11-2013	Regular	11,037,000.00	3,857,000.00	1,080,000.00	15,974,000.00				-	15,974,000.00
39	ABM-BMB-C-13-0003997	1-11-2013	RLIP	1,073,000.00			1,073,000.00				-	1,073,000.00
40	SARO-BMB-G-13-T000000824	2/8/2013	PDAF		800,000.00		800,000.00				-	800,000.00
41	SARO-BMB-G-13-T000002636	6-6-2013	PDAF		(150,000.00)		(150,000.00)				-	(150,000.00)
42	SARO-BMB-G-13-T000002636	6-6-2013	PDAF		150,000.00		150,000.00				-	150,000.00
43	SAA#003-010-2013-01	7-16-2013	Internet Expenses from Central Office				-		19,500.00		19,500.00	19,500.00
44	SAA#018-010-2013-02	8-15-2013	Performance-Based Bonus CY 2012				-	170,000.00			170,000.00	170,000.00
45	SAA#035-010-2013-03	10/30/13	Representation from Central Office				-		24,700.00		24,700.00	24,700.00
46	SARO#BMB-C-13-0024538	12/13/13	PEI	145,000.00			145,000.00				-	145,000.00
	Total, Dagupan EO			12,255,000.00	8,307,000.00	1,080,000.00	21,642,000.00	170,000.00	44,200.00	-	214,200.00	21,856,200.00

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No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regional/Operating Units				Total
				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	Allotments 13=(8-12)
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
47	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		4,125,000.00		4,125,000.00					4,125,000.00
48	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		24.24		24.24					24.24
49	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		(24.24)		(24.24)					(24.24)
50	Continuing Appropriations - R.A. 10155	12/31/2012	Regular - Capital Outlay			9,755,000.00	9,755,000.00					9,755,000.00
51	ABM-BMB-C-13-0004014	1/11/2013	Regular	11,005,000.00	3,075,000.00	635,000.00	14,715,000.00				-	14,715,000.00
52	ABM-BMB-C-13-0004015	1/11/2013	RLIP	1,069,000.00			1,069,000.00				-	1,069,000.00
53	SARO-BMB-G-13-T000000723	2/8/2013	PDAF		1,000,000.00		1,000,000.00					1,000,000.00
54	SARO-BMB-G-13-T000000823	2/8/2013	PDAF		500,000.00		500,000.00					500,000.00
55	SAA#001-020-2013-01	7/18/2013	Internet Expenses from Central Office				-		16,500.00		16,500.00	16,500.00
56	SAA#019-020-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	240,000.00			240,000.00	240,000.00
57	SARO-BMB-C-130024571	12/13/13	PEI	155,000.00			155,000.00					155,000.00
	Total, Tuguegarao EO			12,229,000.00	8,700,000.00	10,390,000.00	31,319,000.00	240,000.00	16,500.00	-	256,500.00	31,575,500.00
58	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		7,900,000.00		7,900,000.00				-	7,900,000.00
59	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		39,495.65		39,495.65				-	39,495.65
60	ABM-BMB-C-13-0003994	1/11/2013	Regular	10,664,000.00	2,866,000.00	1,160,000.00	14,690,000.00				-	14,690,000.00
61	ABM-BMB-C-13-0003995	1/11/2013	RLIP	1,028,000.00			1,028,000.00				-	1,028,000.00
62	SARO-BMB-G-13-T000000722	2/8/2013	PDAF		500,000.00		500,000.00				-	500,000.00
63	SARO-BMB-G-13-T000000819	2/8/2013	PDAF		750,000.00		750,000.00				-	750,000.00
64	SARO-BMB-G-13-T000000684	2/8/2013	PDAF		100,000.00		100,000.00				-	100,000.00
65	SAA#005-011-2013-01	7/16/2013	Internet Expenses from Central Office				-		19,500.00		19,500.00	19,500.00
66	SAA#020-011-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	295,000.00			295,000.00	295,000.00
67	SAA#034-011-2013-03	10/30/13	Representation from Central Office				-		32,000.00		32,000.00	32,000.00
68	SARO-2013-C00723B	12/13/13	PEI	135,000.00			135,000.00				-	135,000.00
	Total, CAR EO			11,827,000.00	12,155,495.65	1,160,000.00	25,142,495.65	295,000.00	51,500.00	-	346,500.00	25,488,995.65
69	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		1,925,000.00		1,925,000.00				-	1,925,000.00
70	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		88.07		88.07				-	88.07
71	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		(88.07)		(88.07)					(88.07)
72	Continuing Appropriations - R.A. 10155	12/31/2012	Regular - Capital Outlay			5,436,888.30	5,436,888.30				-	5,436,888.30
73	ABM-BMB-C-13-0004010	1/11/2013	Regular	15,540,000.00	4,333,000.00	180,000.00	20,053,000.00				-	20,053,000.00
74	ABM-BMB-C-13-0004011	1/11/2013	RLIP	1,515,000.00			1,515,000.00				-	1,515,000.00
75	SARO-BMB-G-13-T000000822	2/8/2013	PDAF		2,510,000.00		2,510,000.00				-	2,510,000.00
76	SARO-BMB-G-13-T0000002019	3/12/2013	PDAF		1,500,000.00		1,500,000.00				-	1,500,000.00
77	SAA#006-030-2013-01	7/16/2013	Internet Expenses from Central Office				-		30,000.00		30,000.00	30,000.00
78	SAA#021-030-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	295,000.00			295,000.00	295,000.00
79	SAA#036-030-2013-03	10/30/13	QMS				-		6,000.00		6,000.00	6,000.00
80	SARO#BMB-C-13-0024573	12/13/13	PEI	180,000.00			180,000.00				-	180,000.00
	Total, Pampanga EO			17,235,000.00	10,268,000.00	5,616,888.30	33,119,888.30	295,000.00	36,000.00	-	331,000.00	33,450,888.30
81	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		3,050,000.00		3,050,000.00				-	3,050,000.00
82	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		72,109.57		72,109.57				-	72,109.57
83	ABM-BMB-C-13-0003986	1/11/2013	Regular	18,531,000.00	4,376,000.00	1,000,000.00	23,907,000.00				-	23,907,000.00
84	ABM-BMB-C-13-0003987	1/11/2013	RLIP	1,813,000.00			1,813,000.00				-	1,813,000.00
85	SARO-BMB-G-13-T000000310	2/5/2013	PDAF		1,000,000.00		1,000,000.00				-	1,000,000.00
86	SARO-BMB-G-13-T000000821	2/8/2013	PDAF		400,000.00		400,000.00				-	400,000.00
87	SARO-BMB-G-13-T000000685	2/8/2013	PDAF		125,000.00		125,000.00				-	125,000.00
88	SARO-BMB-G-13-T000000721	2/8/2013	PDAF		500,000.00		500,000.00				-	500,000.00
89	SARO-BMB-G-13-T000001734	3/6/2013	PDAF		2,000,000.00		2,000,000.00				-	2,000,000.00
90	SARO-BMB-G-13-T000002196	3/18/2013	PDAF		600,000.00		600,000.00				-	600,000.00
91	SAA#007-040-2013-01	7/16/2013	Internet Expenses from Central Office				-		39,000.00		39,000.00	39,000.00
92	SAA#022-040-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	250,000.00			250,000.00	250,000.00
93	SAA# 037-040-2013-03	11/12/13	Regular				-		68,700.00		68,700.00	68,700.00
94	SARO# BMB-C-13-00024574	12/13/13	Regular	215,000.00			215,000.00				-	215,000.00
	Total, Calamba EO			20,559,000.00	12,123,109.57	1,000,000.00	33,682,109.57	250,000.00	107,700.00	-	357,700.00	34,039,809.57

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				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	Allotments 13=(8-12)
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
95	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		1,870,000.00		1,870,000.00				-	1,870,000.00
96	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		256,086.26		256,086.26				-	256,086.26
97	ABM-BMB-C-13-0004006	1/11/2013	Regular	12,612,000.00	2,781,000.00	100,000.00	15,493,000.00				-	15,493,000.00
98	ABM-BMB-C-13-0004007	1/11/2013	RLIP	1,216,000.00			1,216,000.00				-	1,216,000.00
99	SARO-BMB-G-13-T000000829	2/8/2013	PDAF		3,000,000.00		3,000,000.00				-	3,000,000.00
100	SARO-BMB-G-13-T000000820	2/8/2013	PDAF		165,000.00		165,000.00				-	165,000.00
101	SARO-BMB-G-13-T000001069	2/15/2013	PDAF		500,000.00		500,000.00				-	500,000.00
102	SAA#008-060-2013-01	7/16/2013	Internet Expenses from Central Office				-		16,500.00		16,500.00	16,500.00
103	SAA#023-050-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	170,000.00			170,000.00	170,000.00
104	SARO-BMB-G-13-0024575	12/13/13	PEI	170,000.00			170,000.00					170,000.00
	Total, Naga EO			13,998,000.00	8,572,086.26	100,000.00	22,670,086.26	170,000.00	16,500.00	-	186,500.00	22,856,586.26
105	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		300,000.00		300,000.00				-	300,000.00
106	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		881.38		881.38				-	881.38
107	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		(881.38)		(881.38)				-	(881.38)
108	ABM-BMB-C-13-0004000	1/11/2013	Regular	14,652,000.00	3,029,000.00	1,245,000.00	18,926,000.00				-	18,926,000.00
109	ABM-BMB-C-13-0004001	1/11/2013	RLIP	1,422,000.00			1,422,000.00				-	1,422,000.00
110	SAA#001-060-2013-01	2/25/2013	Travelling Expenses from Central Office				-		35,000.00		35,000.00	35,000.00
111	SAA#009-060-2013-02	7/16/2013	Internet Expenses from Central Office				-		31,500.00		31,500.00	31,500.00
112	SAA#024-060-2013-03	8/15/2013	Performance-Based Bonus CY 2012				-	215,000.00			215,000.00	215,000.00
113	SARO#2013-C-00728B	12/13/13	PEI	180,000.00			180,000.00					180,000.00
	Total, Iloilo EO			16,254,000.00	3,329,000.00	1,245,000.00	20,828,000.00	215,000.00	66,500.00	-	281,500.00	21,109,500.00
114	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		5,550,000.00		5,550,000.00				-	5,550,000.00
115	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		117,552.12		117,552.12				-	117,552.12
116	ABM-BMB-C-13-0003990	1/11/2013	Regular	12,232,000.00	3,658,000.00		15,890,000.00				-	15,890,000.00
117	ABM-BMB-C-13-0003991	1/11/2013	RLIP	1,191,000.00			1,191,000.00				-	1,191,000.00
118	SARO-BMB-G-13-T000000081	1/17/2013	PDAF		1,080,000.00		1,080,000.00				-	1,080,000.00
119	SARO-BMB-G-13-T000002666	6/17/2013	PDAF		300,000.00		300,000.00				-	300,000.00
120	SAA#0010-070-2013-01	7/16/2013	Internet Expenses from Central Office				-		31,500.00		31,500.00	31,500.00
121	SAA#025-070-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	270,000.00			270,000.00	270,000.00
122	SARO-BMB-C-130024577	12/13/2013	PEI	160,000.00			160,000.00					160,000.00
	Total, Cebu EO			13,583,000.00	10,705,552.12	-	24,288,552.12	270,000.00	31,500.00	-	301,500.00	24,590,052.12
123	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		393.29		393.29				-	393.29
124	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		(393.29)		(393.29)				-	(393.29)
125	ABM-BMB-C-13-0004012	1/11/2013	Regular	11,826,000.00	3,810,000.00		15,636,000.00				-	15,636,000.00
126	ABM-BMB-C-13-0004013	1/11/2013	RLIP	1,143,000.00			1,143,000.00				-	1,143,000.00
127	SAA#011-080-2013-01	7/16/2013	Internet Expenses from Central Office				-		21,000.00		21,000.00	21,000.00
128	SAA#026-080-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	245,000.00			245,000.00	245,000.00
129	SARO # BMB-C-13-0024578	12/13/13	PEI	140,000.00			140,000.00					140,000.00
	Total, Tacloban EO			12,969,000.00	3,810,000.00	-	16,919,000.00	245,000.00	21,000.00	-	266,000.00	17,185,000.00
130	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		500,000.00		500,000.00				-	500,000.00
131	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		2,316.60		2,316.60				-	2,316.60
132	ABM-BMB-C-13-0004008	1/11/2013	Regular	10,148,000.00	3,246,000.00		13,394,000.00				-	13,394,000.00
133	ABM-BMB-C-13-0004009	1/11/2013	RLIP	980,000.00			980,000.00				-	980,000.00
134	SAA#012-090-2013-01	7/16/2013	Internet Expenses from Central Office				-		15,000.00		15,000.00	15,000.00
135	SAA#027-090-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	135,000.00			135,000.00	135,000.00
136	SARO#BMB-C13-0024580	12/13/13	PEI	110,000.00			110,000.00					110,000.00
	Total, Pagadian EO			11,238,000.00	3,748,316.60	-	14,986,316.60	135,000.00	15,000.00	-	150,000.00	15,136,316.60

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

DEPARTMENT OF FINANCE
COOPERATIVE DEVELOPMENT AUTHORITY

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regional/Operating Units				Total
				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	Allotments 13=(8-12)
137	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		3,500,000.00		3,500,000.00				-	3,500,000.00
138	Continuing Appropriations - R.A. 10155	12/31/2012	Regular - Capital Outlay			9,755,000.00	9,755,000.00				-	9,755,000.00
139	SARO-BMB-G-13-T000000066	1/11/2013	PDAF		5,000,000.00		5,000,000.00				-	5,000,000.00
140	ABM-BMB-C-13-0003984	1/11/2013	Regular	11,957,000.00	3,114,000.00	108,000.00	15,179,000.00				-	15,179,000.00
141	ABM-BMB-C-13-0003985	1/11/2013	RLIP	1,157,000.00			1,157,000.00				-	1,157,000.00
142	SARO-BMB-G-13-T000000373	2/5/2013	PDAF		200,000.00		200,000.00				-	200,000.00
143	SARO-BMB-G-13-T0000002018	3/12/2013	PDAF		2,500,000.00		2,500,000.00				-	2,500,000.00
144	SAA#013-100-2013-01	7/16/2013	Internet Expenses from Central Office				-		21,000.00		21,000.00	21,000.00
145	SAA#032-100-2013-03	8/15/2013	Performance-Based Bonus CY 2012				-	5,000.00			5,000.00	5,000.00
146	SAA#028-100-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	180,000.00			180,000.00	180,000.00
147	SARO#BMB-C13-0024587	12/13/2013	PEI	130,000.00			130,000.00				-	130,000.00
148	SAA#038-100-2013-04	12/27/2013	Repair of Motor Vehicle						12,000.00		12,000.00	12,000.00
	Total, CDO EO			13,244,000.00	14,314,000.00	9,863,000.00	37,421,000.00	185,000.00	33,000.00	-	218,000.00	37,639,000.00
149	Continuing Appropriations - R.A. 10155	12/31/2012	PDAF		200,000.00		200,000.00				-	200,000.00
150	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		25,733.54		25,733.54				-	25,733.54
151	ABM-BMB-C-13-0003998	1/11/2013	Regular	12,679,000.00	3,940,000.00	1,245,000.00	17,864,000.00				-	17,864,000.00
152	ABM-BMB-C-13-0003999	1/11/2013	RLIP	1,222,000.00			1,222,000.00				-	1,222,000.00
153	SAA#0014-100-2013-01	7/16/2013	Internet Expenses from Central Office				-		24,000.00		24,000.00	24,000.00
154	SARO-BMB-C-13-0011926	7/29/2013	Proceeds from Sale of non-serviceable equipment			28,589.00	28,589.00				-	28,589.00
155	SAA#029-110-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	185,000.00			185,000.00	185,000.00
156	SARO-BMB-C-13-130024588	12/13/13	PEI	165,000.00			165,000.00				-	165,000.00
	Total, Davao EO			14,066,000.00	4,165,733.54	1,273,589.00	19,505,322.54	185,000.00	24,000.00	-	209,000.00	19,714,322.54
157	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		150,293.80		150,293.80				-	150,293.80
158	ABM-BMB-C-13-0004002 Kidapawan	1/11/2013	Regular	8,185,000.00	3,012,000.00	2,820,000.00	14,017,000.00				-	14,017,000.00
159	ABM-BMB-C-13-0004003 Kidapawan	1/11/2013	RLIP	789,000.00			789,000.00				-	789,000.00
160	SARO-BMB-G-13-T000002638	6/6/2013	PDAF		1,500,000.00		1,500,000.00				-	1,500,000.00
161	SAA#0015-120-2013-01	7/16/2013	Internet Expenses from Central Office				-		12,000.00		12,000.00	12,000.00
162	SAA#033-120-2013-03	8/7/2013	SARO-BMB-G-13-T000002903 from Central Office				-		500,000.00		500,000.00	500,000.00
163	SAA#030-120-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	145,000.00			145,000.00	145,000.00
164	SARO-BMB-C-13-130024589	12/13/13	PEI	110,000.00			110,000.00				-	110,000.00
	Total, Kidapawan EO			9,084,000.00	4,662,293.80	2,820,000.00	16,566,293.80	145,000.00	512,000.00	-	657,000.00	17,223,293.80
165	Continuing Appropriations - R.A. 10155	12/31/2012	Regular		187,238.88		187,238.88				-	187,238.88
166	ABM-BMB-C-13-0003988 Caraga	1/11/2013	Regular	7,214,000.00	2,767,000.00		9,981,000.00				-	9,981,000.00
166	ABM-BMB-C-13-0003989 Caraga	1/11/2013	RLIP	692,000.00			692,000.00				-	692,000.00
167	SARO-BMB-G-13-T000002201	3/18/2013	PDAF		250,000.00		250,000.00				-	250,000.00
167	SAA#0016-130-2013-01	7/16/2013	Internet Expenses from Central Office				-		13,500.00		13,500.00	13,500.00
168	SAA#031-130-2013-02	8/15/2013	Performance-Based Bonus CY 2012				-	130,000.00			130,000.00	130,000.00
168	SARO-BMB-C-13-0024590	12/13/13	PEI	85,000.00			85,000.00				-	85,000.00
	Total, Caraga EO			7,991,000.00	3,204,238.88	-	11,195,238.88	130,000.00	13,500.00	-	143,500.00	11,338,738.88
	Sub-total		-	269,474,158.00	182,740,732.68	44,870,299.30	497,225,189.98	3,255,000.00	1,023,400.00	-	4,278,400.00	501,503,589.98

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

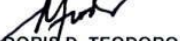
DEPARTMENT OF FINANCE
COOPERATIVE DEVELOPMENT AUTHORITY

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub- ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regional/Operating Units				Total
				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	Allotments 13=(8-12)
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
B.	Sub-allotment received from Central Office											
1	SAA # 001-060-2013-01	2/15/2013	Regular	-	-	-	-	-	(35,000.00)	-	(35,000.00)	(35,000.00)
2	Sub-Allotment Advice	8/15/2013	Performance-Based Bonus CY 2012 to Manila EO	-	-	-	-	(325,000.00)	-	-	(325,000.00)	(325,000.00)
3	Sub-Allotment Advice	8/15/2013	Performance-Based Bonus CY 2012 to Dagupan EO	-	-	-	-	(170,000.00)	-	-	(170,000.00)	(170,000.00)
4	Sub-Allotment Advice	8/15/2013	Performance-Based Bonus CY 2012 to Tuguegarao EO	-	-	-	-	(240,000.00)	-	-	(240,000.00)	(240,000.00)
5	Sub-Allotment Advice	8/15/2013	Performance-Based Bonus CY 2012 to CAR EO	-	-	-	-	(295,000.00)	-	-	(295,000.00)	(295,000.00)
6	Sub-Allotment Advice	8/15/2013	Performance-Based Bonus CY 2012 to Pampanga EO	-	-	-	-	(295,000.00)	-	-	(295,000.00)	(295,000.00)
7	Sub-Allotment Advice	8/15/2013	Performance-Based Bonus CY 2012 to Calamba EO	-	-	-	-	(250,000.00)	-	-	(250,000.00)	(250,000.00)
8	Sub-Allotment Advice	8/15/2013	Performance-Based Bonus CY 2012 to Naga EO	-	-	-	-	(170,000.00)	-	-	(170,000.00)	(170,000.00)
9	Sub-Allotment Advice	8/15/2013	Performance-Based Bonus CY 2012 to Iloilo EO	-	-	-	-	(215,000.00)	-	-	(215,000.00)	(215,000.00)
10	Various Sub-Allotment Advice	7/16/2013	Internet Expenses to All Regional Offices	-	-	-	-	-	(345,000.00)	-	(345,000.00)	(345,000.00)
11	Sub-Allotment Advice	8/7/2013	Performance-Based Bonus CY 2012 to CDO EO	-	-	-	-	(5,000.00)	-	-	(5,000.00)	(5,000.00)
12	Sub-Allotment Advice	8/7/2013	SARO#BMB-G-13-T000002903 to Kidapawan EO	-	-	-	-	-	(500,000.00)	-	(500,000.00)	(500,000.00)
13	Sub-Allotment Advice	8/7/2013	Performance-Based Bonus CY 2012 to Cebu EO	-	-	-	-	(270,000.00)	-	-	(270,000.00)	(270,000.00)
14	Sub-Allotment Advice	8/7/2013	Performance-Based Bonus CY 2012 to Tacloban EO	-	-	-	-	(245,000.00)	-	-	(245,000.00)	(245,000.00)
15	Sub-Allotment Advice	8/7/2013	Performance-Based Bonus CY 2012 to Pagadian EO	-	-	-	-	(135,000.00)	-	-	(135,000.00)	(135,000.00)
16	Sub-Allotment Advice	8/7/2013	Performance-Based Bonus CY 2012 to CDO EO	-	-	-	-	(180,000.00)	-	-	(180,000.00)	(180,000.00)
17	Sub-Allotment Advice	8/7/2013	Performance-Based Bonus CY 2012 to Davao EO	-	-	-	-	(185,000.00)	-	-	(185,000.00)	(185,000.00)
18	Sub-Allotment Advice	8/7/2013	Performance-Based Bonus CY 2012 to Kidapawan EO	-	-	-	-	(145,000.00)	-	-	(145,000.00)	(145,000.00)
19	Sub-Allotment Advice	8/7/2013	Performance-Based Bonus CY 2012 to Caraga EO	-	-	-	-	(130,000.00)	-	-	(130,000.00)	(130,000.00)
20	Various Sub-Allotment Advice	10/30/13	Representation to all Regional Offices	-	-	-	-	-	(131,400.00)	-	(131,400.00)	(131,400.00)
21	Sub-Allotment Advice	12/27/2013	Repair of Motor Vehicle	-	-	-	-	-	(12,000.00)	-	(12,000.00)	(12,000.00)
	Sub-total			-	-	-	-	(3,255,000.00)	(1,023,400.00)	-	(4,278,400.00)	(4,278,400.00)
	Total Allotments			269,474,158.00	182,740,732.68	44,870,299.30	497,225,189.98	-	-	-	-	497,225,189.98

Certified correct:


VENUS P. LIWANAG
Budget Officer III

Certified Correct:


DORIS D. TEODORO
Acting Accountant III

Approved by:


GIOVANNI T. PLATERO
Executive Director