

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of MARCH 31, 2014

ANNEX A.1

Department: DEPARTMENT OF FINANCE
Agency/OU: BUREAU OF CUSTOMS
Region/Province/City: MANILA
Fund: 101/151

No.	ABM/SARO/Sub-SARO No.	Date of ABM SARO/Sub-SARO	Fund Source Reg/P/Flts.	Allotments							Sub-allotment to Regions/Operating Units				Total Allotments
				PG	MOOE	CO	Total 8=(6+7)	PG	MOOE	CO	Total 12=(9+10+11)	13=(8+12)			
A. Allotments Received from /DBM															
1	SARC-BMB-C-14-0000273	Jan. 24, 2014	P&G, FY 2014 GAA	18,857,955.00			18,857,955.00							18,857,955.00	
2	SARC-BMB-C-14-0000300	Jan. 27, 2014	P&G, FY 2014 GAA	8,043,004.00			8,043,004.00							8,043,004.00	
3	SARC-BMB-C-14-0000691	Feb. 07, 2014	P&G, FY 2014 GAA	7,366,562.00			7,366,562.00							7,366,562.00	
4	SARC-BMB-C-14-0002418	Mar. 11, 2014	P&G, FY 2014 GAA	1,787,701.00			1,787,701.00							1,787,701.00	
5	SARC-BMB-C-14-0002809	Mar. 14, 2014	P&G, FY 2014 GAA	9,956,107.00			9,956,107.00							9,956,107.00	
6							0.00							0.00	
7							0.00							0.00	
8							0.00							0.00	
9							0.00							0.00	
10							0.00							0.00	
11							0.00							0.00	
12							0.00							0.00	
	Sub-total			46,011,329.00	0.00	0.00	46,011,329.00	0.00	0.00	0.00				46,011,329.00	
FUND 151															
26							0.00							0.00	
27							0.00							0.00	
	Sub-total			0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
B. Sub-allotments received from Central Office/Regional Office															
1															
5															
6															
	Sub-total			0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	Total Allotments			46,011,329.00	0.00	0.00	46,011,329.00	0.00	0.00	0.00				46,011,329.00	

Certified Correct:

RAFAEL M. CRISOSTOMO, JR.
Chief, Budget Division