

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending 30 September, 2013

*Track A*

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Unit: Philippine Commission on Women  
Region/Province/City: NCR  
Fund: 171-CIDA GREAT WOMEN PROJECT

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments				Transfer To B/R	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements			
				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>2</b>	<b>3</b>	<b>(2-3)=4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13<sup>a</sup></b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18<sup>b</sup></b>	
<b>A. AGENCY SPECIFIC BUDGET</b>	5,318,746.57		5,318,746.57	5,318,746.57				5,318,746.57										
Personnel Services	10,733,173.82		10,733,173.82	10,733,173.82				10,733,173.82										
Maintenance & Other Operating Expenses																		
Financial Expenses																		
Capital Outlays																		
<b>B. SPECIAL PURPOSE FUNDS</b>																		
Miscellaneous Personnel Benefits Fund																		
Personnel Services																		
Personnel and Grants Fund / Retirement Benefits Fund																		
Personnel Services																		
Priority Development Assistance Fund																		
Maintenance & Other Operating Expenses																		
Others (Please specify)																		
<b>C. AUTOMATIC APPROPRIATIONS</b>																		
Retirement and Life Insurance Premium																		
Personnel Services																		
Customs Duties and Taxes																		
Materials and Other Operating Expenses																		
Others (Please specify)																		
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>	<b>18,051,920.18</b>		<b>18,051,920.18</b>	<b>18,051,920.18</b>				<b>18,051,920.18</b>										
<b>II. PRIOR YEAR * BUDGET / CONTINUING APPROPRIATIONS</b>																		
<b>D. UNRELEASED APPROPRIATION</b>																		
<b>AGENCY SPECIFIC BUDGET</b>	1,762,517.88		1,762,517.88	1,762,517.88				1,762,517.88										
Personnel Services	11,088,405.43		11,088,405.43	11,088,405.43				11,088,405.43										
Maintenance & Other Operating Expenses																		
Financial Expenses																		
Capital Outlays	111,387.55		111,387.55	111,387.55				111,387.55										
<b>E. SPECIAL PURPOSE FUNDS</b>																		
Calamity Fund																		
Maintenance & Other Operating Expenses																		
Capital Outlays																		
Priority Development Assistance Fund																		
Maintenance & Other Operating Expenses																		
<b>F. UNOBLIGATED ALLOTMENT</b>																		
Personnel Services (Under CFAI)																		
Maintenance & Other Operating Expenses																		
Capital Outlays																		
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>11,199,792.98</b>		<b>11,199,792.98</b>	<b>11,199,792.98</b>				<b>11,199,792.98</b>										
<b>GRAND TOTAL</b>	<b>27,251,713.17</b>		<b>27,251,713.17</b>	<b>27,251,713.17</b>				<b>27,251,713.17</b>										

Certified Correct:  
*Maria C. Ferrera*  
MARIA C. FERRERA  
Agency Budget Officer  
Date \_\_\_\_\_

Approved By:  
*Emmeleine L. Verzosa*  
EMMELEINE L. VERZOSA  
Executive Director  
Date \_\_\_\_\_

Certified Correct:  
*Nathaniel L. Gonzales*  
NATHANIEL L. GONZALES  
Agency Chief Accountant  
Date \_\_\_\_\_

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Unit: Philippine Commission on Women  
 Region/Province/City: NCR  
 Fund: 171- OIDA GREAT WOMEN PROJECT

Particulars	Balances		
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	18= (4-8)	20= (8-13)	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>			
<b>A. AGENCY SPECIFIC BUDGET</b>			
Personnel Services	-	2,278,878	-
Maintenance & Other Operating Expenses	-	239,567	277,002.11
Financial Expenses			
Capital Outlays			
<b>B. SPECIAL PURPOSE FUNDS</b>			
Merchandise Personnel Benefits Fund			
Personnel Services			
Pension and Gratuity Fund / Retirement Benefits Fund			
Personnel Services			
Priority Development Assistance Fund			
Maintenance & Other Operating Expenses			
Others (please specify)			
<b>C. AUTOMATIC APPROPRIATIONS</b>			
Retirement and Life Insurance Premium			
Personnel Services			
Customs Duties and Taxes			
Maintenance & Other Operating Expenses			
Others (please specify)			
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>		2,598,575	277,002.11
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>			
<b>D. UNRELEASED APPROPRIATION</b>			
<b>AGENCY SPECIFIC BUDGET</b>			
Personnel Services			
Maintenance & Other Operating Expenses		3,674,047	574,368.74
Financial Expenses			
Capital Outlays			
<b>E. SPECIAL PURPOSE FUNDS</b>			
Charity Fund			
Maintenance & Other Operating Expenses			
Capital Outlays			
Priority Development Assistance Fund			
Maintenance & Other Operating Expenses			
<b>F. UNOBLIGATED ALLOTMENT</b>			
Personnel Services (under CRAI)			
Maintenance & Other Operating Expenses		3,674,047	574,368.74
Capital Outlays			
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>			
<b>GRAND TOTAL</b>		6,210,623	851,370.85

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**INSTRUCTIONS :**

1. The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SMAODB) shall be
  - a ) prepared by all agencies, central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expense/uses made for the reporting period. For highly decentralized departments (such as DepEd, DPWH, DA, etc.) their lowest operating units (division/district/field offices) shall submit a copy of their reports to their respective Regional Offices (ROs) for consolidation. Subsequently the ROs shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the report (CO, ROs and OUs)
  - b ) prepared by Fund (Fund 101, 151, etc.) appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO)
  - c ) certified correct by the Budget Officer (data on appropriations, allotments and obligations) and Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative submitted to the Government Accountability Sector Commission on Audit (COA) copy furnished the Audit Team Leader and the Department of Budget and Management (DBM).
  - d ) In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments shall submit their reports to COA and DBM within 30 days after the end of the quarter.
  - e ) due for submission to COA and DBM within 30 days after the end of the quarter.
2. Column 1 - Particulars shall indicate the allotment class (PS, MOOE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget).
3. Columns 2 to 4 shall reflect the available appropriations from all sources.
  - Column 2 - authorized regular appropriations for the agency/operating unit.
  - Column 3 - adjustments representing appropriations corresponding to allotment releases from Special Purpose Funds and transfers (from other department/agency resulting to increase/reduction of appropriations). This shall include reassignment from one allotment class to another.
  - Column 4 - adjusted appropriations representing total of columns 2 and 3.
4. Columns 5 to 8 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs).
  - Column 5 - allotments received for the period thru ABM and SARAO.
  - Column 6 - allotments transferred to bureau/regional offices/operating units. This should correspond to the data reflected under Annex A-1, Columns 8 to 12.
  - Column 7 - additional allotments received from central office/regional office/operating units. This should correspond to the data reflected under Annex A1, Item B.
  - Column 8 - total of columns 5, 6 and 7.
5. Columns 9 to 13 shall reflect the actual obligations/expense/uses incurred, broken down by quarter, as recorded in the RAOs.
  - Columns 9 to 12 - total current year obligations for the quarters ending March, June, September and December. This shall correspond with Columns 3 to 8 in Annex B.
  - Column 13 - total of columns 9, 10, 11 and 12.
6. Columns 14 to 17 shall reflect the actual disbursements broken down by quarter, as recorded in the Report of Checks Issued/General Journal.
  - Column 14 to 17 - total disbursements for the quarters ending March, June, September and December. This shall correspond with Columns 8 to 11 in Annex B.
  - Column 18 - total of columns 14, 15, 16 and 17.
7. Columns 18 to 21 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period.
  - Column 19 - balance of appropriations not released for the period.
  - Column 20 - balance of allotment not obligated for the period.
  - Column 21 - balance of unpaid obligations for the period, consisting of accounts payable and obligations not yet due and demandable.