


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

Department: OTHER EXECUTIVE OFFICES
Agency/OU: Philippine Commission on Women
Region/Province/City: NCR
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SP/F/etc.	Allotments			Sub-Allotment to Regions/Operating Units			Total Allotments	
				PS	MOOE	CO	PS	MOOE	CO		
A. Allotments received from DBM											
1	ABM-BMB-B-13-0000226	7-Jan-13	2013 GAA RA 10352	23,192,000.00	24,706,000.00	810,000.00	48,708,000.00			48,708,000.00	
2	ABM-BMB-B-13-0002501	7-Jan-13	Automatic Appro.	2,205,000.00			2,205,000.00			2,205,000.00	
3	SARO# BMB-13-0000010	9-Jan-13	Pension & Gratuity	328,379.00			328,379.00			328,379.00	
4	SARO# BMB-13-0002436	8-Mar-13	Customs Duties & Taxes	161,532.00			161,532.00			161,532.00	
5	SARO# BMB-13-0004970	9-May-13	MPBF	2,328,491.00			2,328,491.00			2,328,491.00	
6	SARO# BMB-13-0005611	3-Jun-13	MPBF	510,500.00			510,500.00			510,500.00	
7	SARO# BMB-13-0022496	5-Dec-13	MPBF	290,000.00			290,000.00			290,000.00	
8											
9											
10											
	Sub-total			29,015,902.00	24,706,000.00	810,000.00	54,531,902.00			161,532.00	54,370,370.00
B. Sub-allotments received from Central Office/Regional Office											
1											
2											
3											
4											
5											
6											
	Sub-Total										
	Total Allotments			29,015,902.00	24,706,000.00	810,000.00	54,531,902.00			161,532.00	54,370,370.00

Certified Correct: 
Budget 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.
 - Column 5, 6 and 7 - the amount of allotments by class
 - Column 8 - total of columns 5, 6 and 7.
 - Column 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.