

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending August 31, 2016

FAR NO. 1

Department: ARMM
Agency/Operating Units: I RBOI
Region/Province/City: ARMM, Cotabato City, Maguindanao
Fund Cluster: I

X Current Year Appropriations
X Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, misplacement)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31, 2016	2nd Quarter ending Jun-16	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending March 31, 2016	2nd Quarter ending April-June	3rd Quarter ending Sept. 30	4th Quarter ending Oct-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (21-24)		
		3	4	(3+4)=5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
A. AGENCY SPECIFIC BUDGET	30000000																							
Personnel Services	50101010	12,819,000		12,819,000	12,819,000				12,819,000	2,930,024.00	3,419,245.33	1,702,158.88		8,051,428.21	2,544,596.02	3,033,922.43	1,516,456.08		7,094,974.53	0	4,767,572	956,454		
Maintenance and Other Operating Expenses	50299990	6,998,000		6,998,000	6,998,000				6,998,000	1,891,242.90	1,831,891.06	970,787.98		4,693,921.94	1,876,939.10	1,810,858.33	960,319.82		4,648,117.25	0	2,304,078	45,805		
				0	0				0											0	0	0		
				0	0				0											0	0	0		
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund				0	0				0											0	0	0		
PS (1st Tranche) salary standardization 2016	50101010	1,279,000		1,279,000	1,279,000				1,279,000	340,616.64	380,000.00	174,523.68		895,140.32	250,736.88	290,122.24	140,743.44		681,604.56	0	383,860	213,536		
14th Month Pay	50102140	275,125		275,125	275,125				275,125		405,500.00			405,500.00		405,500.00			405,500.00	0	(130,375)			
FBB	50102990			0	0				0											0	0	0		
Pension and Gratuity Fund / Retirement Benefits Fund (TLB)	50104030	1,232,274		1,232,274	1,232,274				1,232,274	1,232,274.00				1,232,274.00	1,232,274.00				1,232,274.00	0	0	0		
Personnel Services				0	0				0										0	0	0			
Priority Development Assistance Fund				0	0				0										0	0	0			
Maintenance and Other Operating Expenses				0	0				0										0	0	0			
Others: Financial Assistance 70% ARMM Share in Internal Revenue	40301050			0	0				0										0	0	0			
RLP	50103010	1,168,000		1,168,000	1,168,000				1,168,000	292,726.00	292,722.00	172,586.80		758,034.80	292,726.00	292,722.00	172,586.80		758,034.80	0	409,965	0		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		23,771,399	0	23,771,399	23,771,399				23,771,399	6,686,883.54	6,329,358.39	3,020,057.34		16,036,299.27	6,197,274.00	5,833,125.00	2,790,106.14		14,820,505.14	0	7,735,999.73	1,215,784.13	0	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATIONS				0	0				0											0	0	0	0	
AGENCY SPECIFIC BUDGET				0	0				0											0	0	0	0	
Personnel Services				0	0				0											0	0	0	0	
Maintenance and Other Operating Expenses				0	0				0											0	0	0	0	
Financial Expenses				0	0				0											0	0	0	0	
Capital Outlays				0	0				0											0	0	0	0	
E. SPECIAL PURPOSE FUNDS				0	0				0											0	0	0	0	
Calamity Fund				0	0				0											0	0	0	0	
Maintenance and Other Operating Expenses				0	0				0											0	0	0	0	
Capital Outlays				0	0				0											0	0	0	0	
Priority Development Assistance Fund				0	0				0											0	0	0	0	
Maintenance and Other Operating Expenses				0	0				0											0	0	0	0	
F. UNOBLIGATED ALLOTMENT				0	0				0											0	0	0	0	
Personnel Services under (CFAO)				0	0				0											0	0	0	0	
Maintenance and Other Operating Expenses				0	0				0											0	0	0	0	
Capital Outlays				0	0				0											0	0	0	0	
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0				0											0	0	0	0	
GRAND TOTAL		23,771,399	0	23,771,399	23,771,399				23,771,399	6,686,883.54	6,329,358.39	3,020,057.34		16,036,299.27	6,197,274.00	5,833,125.00	2,790,106.14		14,820,505.14	0	7,735,999.73	1,215,784.13	0	

Certified Correct:

For: *J. N. 9-15*
JAIME A. NARTATEZ
Chief Administrative Officer

Date

Certified Correct:

Abutaha
AMNAIN R. ABUTAHER
Accountant Designate

Date

APPROVED BY:

Atty. Ishak V. Mastura
ATTY ISHAK V. MASTURA
Chairman/Managing Head
Date

Autonomous Region in Muslim Mindanao
Office of the Regional Governor
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