

R1301- FILE

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

FAR NO. 1

Department: ARMM
Agency/Operating Units: F RBOI
Region/Province/City: ARMM, Cotabato City, Maguindanao
Fund: 101

x Current Year Appropriations
x Supplemental Appropriations
x Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal/realignment)	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	Unencumbered Appropriations	Unallotted Allotment	Unpaid Obligations (13-20) - (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	300000000																							
Personnel Services	50101010	12,819,000		12,819,000	12,819,000				12,819,000	2,930,024.00	3,419,245.33	726,083.68		7,077,353.21	2,544,596.02	3,033,922.43	635,232.48		6,213,750.93	0	5,741,647	863,602		
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	350,171.24		4,073,305.20	1,876,939.10	1,810,858.33	344,808.18		4,032,605.61	0	2,924,695	40,700		
Miscellaneous Personnel Benefits Fund				0	0				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	71,033.00		791,649.64	250,738.88	290,122.24	54,142.88		595,004.00	0	487,350	196,646		
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)			
PBB	50102990			0	0				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	0	
Personnel Services				0	0				0										0	0	0	0	0	
Priority Development Assistance Fund				0	0				0										0	0	0	0	0	
Maintenance and Other Operating Expenses				0	0				0										0	0	0	0	0	
Others: Financial Assistance 70% ARMM Share in Internal Revenue	40301050			0	0				0										0	0	0	0	0	
RUP	50103010	1,168,000		1,168,000	1,168,000				1,168,000	292,726.00	292,722.00	75,012.80		660,460.80	292,726.00	292,722.00	75,012.80		660,460.80	0	0	0	0	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		23,771,399	0	23,771,399	23,771,399				23,771,399	6,686,683.54	6,329,358.39	1,224,300.92		14,240,342.85	6,197,274.00	5,833,125.00	1,109,196.34		13,139,595.34	0	9,530,856.15	1,100,947.51	0	
B. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS				0	0				0										0	0	0	0	0	
D. UNRELEASED APPROPRIATIONS				0	0				0										0	0	0	0	0	
E. SPECIAL PURPOSE FUNDS				0	0				0										0	0	0	0	0	
F. UNOBLIGATED ALLOTMENT				0	0				0										0	0	0	0	0	
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0				0										0	0	0	0	0	
GRAND TOTAL		23,771,399	0	23,771,399	23,771,399				23,771,399	6,686,683.54	6,329,358.39	1,224,300.92		14,240,342.85	6,197,274.00	5,833,125.00	1,109,196.34		13,139,595.34	0	9,530,856	1,100,948	0	

Certified Correct:
Jaim R. Bartatez
JAIM R. BARTATEZ
Chief Administrative Officer
Date

Certified Correct:
Amnain R. Abutaher
AMNAIN R. ABUTAHER
Accountant Designate
Date

RECEIVED
BUDGET DIVISION
DATE 8/12/16
BY *[Signature]*
SIGNATURE

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