

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the November 30, 2018


FAR NO. 1


Department: ARM  
Agency/Name of Entity: RBOI  
Organizational Code UA/C: 27-001-22-00052  
Fund Cluster: 1

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UA/C CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Revolving Fund (management)	Transfers to	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31, 2018	2nd Quarter ending Jun-18	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending March 31, 2018	2nd Quarter ending April-June	3rd Quarter ending Sept. 30	4th Quarter ending Oct-Dec	Total	Unobligated	Unobligated Allotment	Unpaid Obligations (15-20) - (21+24)			
		3	4	(3+4)=5	6	7	8	9	10 = (9+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-6)	22 = (10-15)	23	24		
<b>A. AGENCY SPECIFIC BUDGET</b>	30000000																								
Personnel Services (PS)	50101010	18,382,000		18,382,000	18,382,000				18,382,000	3,952,333.74	5,238,668.28	3,951,969.00	2,831,898.58	15,974,869.58	3,003,925.68	4,851,805.01	3,766,833.00	3,542,693.85	15,764,657.54	0	1,407,331	1,210,011			
Maintenance and Other Operating Expenses (MOOE)	50209000	7,245,000		7,245,000	7,245,000				7,245,000	1,811,250.00	1,811,250.00	1,811,250.00	1,207,500.00	6,641,250.00	1,795,658.08	1,788,111.25	1,827,417.00	1,067,813.82	6,279,000.13	0	603,750	362,250			
Capital Outlay (CO)	10000010			0					0										0	0	0	0	0		
<b>B. SPECIAL PURPOSE FUNDS</b>																									
Miscellaneous Personnel Benefits Fund																									
PS (1st Tranche) salary standardization 2018	50101010																								
14th Month Pay	50102140																								
PSB	50102900																								
UCA	50102040		18,000	18,000				18,000	18,000		18,000.00			18,000.00			18,000.00		18,000.00						
Pension and Gratuity Fund / Retirement Benefits Fund (TLB)	50104030		2,312,051	2,312,051				2,312,051	2,312,051	2,312,051.00				2,312,051.00	2,312,051.00				2,312,051.00						
Personnel Services																									
Priority Development Assistance Fund																									
Maintenance and Other Operating Expenses																									
Others: Financial Assistance 70% ARM Open Internal Revenue	40301050																								
Retirement & Life Insurance Premiums	50103010	1,859,000		1,859,000	1,859,000				1,859,000	414,416.28	415,083.74	414,750.00	278,500.42	1,522,750.42	414,416.26	415,083.74	414,750.00	284,151.22	1,508,401.22	0	136,250	12,340			
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>27,286,000</b>	<b>2,330,051</b>	<b>29,616,051</b>	<b>27,286,000</b>			<b>2,330,051</b>	<b>29,616,051</b>	<b>8,400,051.00</b>	<b>7,423,000.00</b>	<b>6,177,969.00</b>	<b>5,315,670.00</b>	<b>27,466,720.00</b>	<b>8,126,051.00</b>	<b>7,073,000.00</b>	<b>5,800,000.00</b>	<b>4,874,058.08</b>	<b>25,882,109.08</b>	<b>0</b>	<b>2,149,331.00</b>	<b>1,584,610.11</b>	<b>0</b>	<b>0</b>	
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																									
<b>D. UNRELEASED APPROPRIATIONS</b>				0					0																
<b>D. AGENCY SPECIFIC BUDGET</b>				0					0																
Personnel Services				0					0																
Maintenance and Other Operating Expenses				0					0																
Financial Expenses				0					0																
Capital Outlays				0					0																
<b>E. SPECIAL PURPOSE FUNDS</b>				0					0																
Calamity Fund				0					0																
Maintenance and Other Operating Expenses				0					0																
Capital Outlays				0					0																
Priority Development Assistance Fund				0					0																
Maintenance and Other Operating Expenses				0					0																
<b>F. UNOBLIGATED ALLOTMENT</b>				0					0																
Personnel Services under (CFAG)				0					0																
Maintenance and Other Operating Expenses				0					0																
Capital Outlays				0					0																
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTAL</b>		<b>27,286,000</b>	<b>2,330,051</b>	<b>29,616,051</b>	<b>27,286,000</b>	<b>0</b>	<b>0</b>	<b>2,330,051</b>	<b>29,616,051</b>	<b>8,400,051.00</b>	<b>7,423,000.00</b>	<b>6,177,969.00</b>	<b>5,315,670.00</b>	<b>27,466,720.00</b>	<b>8,126,051.00</b>	<b>7,073,000.00</b>	<b>5,800,000.00</b>	<b>4,874,058.08</b>	<b>25,882,109.08</b>	<b>0</b>	<b>2,149,331.00</b>	<b>1,584,610.11</b>	<b>0</b>	<b>0</b>	

Certified Correct:   
JAIME A. NARJATEZ  
Chief Administrative Officer  
Date: \_\_\_\_\_

Certified Correct:   
AMNAIN R. ABUTAHER  
Accountant Designate  
Date: \_\_\_\_\_

APPROVED BY:   
ATTY ISHAK V. MASTURA  
Chairman/Managing Head  
Date: \_\_\_\_\_