

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the October 31, 2018

FAR NO. 1

Department: ARMY  
Agency Name of Entity: BRM  
Organizational Code UACS: 27-501-22-00052  
Fund Cluster: 1

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| Particulars   | UACS CODE | Appropriation            |                        | Allotment        |                        |              |                |                          |                                   | Current Year Obligations   |                              |                            |              | Current Year Disbursements        |                               |                             |                            | Balances     |                    |                    |                                      |  |           |    |
|---|-----------|--------------------------|------------------------|------------------|------------------------|--------------|----------------|--------------------------|-----------------------------------|----------------------------|------------------------------|----------------------------|--------------|-----------------------------------|-------------------------------|-----------------------------|----------------------------|--------------|--------------------|--------------------|--------------------------------------|--|-----------|----|
|   |           | Authorized Appropriation | Adjusted Appropriation | Amounts Retained | Amounts to be Allotted | Transfers to | Transfers from | Adjusted Total Allotment | 1st Quarter ending March 31, 2018 | 2nd Quarter ending June 30 | 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        | Included in Budget | Unobligated Amount | (15-20) + (21-24) Due and Demandable | (15-20) + (21-24) Not yet due & Demandable |           |    |
|   |           | 2                        | 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 = (20-15)                               | 23        | 24 |
| <b>A. AGENCY SPECIFIC BUDGET</b>                                  | 30000000  |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    |                                      |  |           |    |
| Personnel Services (PS)   | 50101010  | 18,362,000               | 18,362,000             | 18,362,000       |                        |              |                |                          |                                   | 18,362,000                 | 3,952,333.74                 | 5,238,898.28               | 3,951,909.00 | 1,217,250.00                      | 14,460,334.00                 | 3,803,825.88                | 4,851,805.01               | 3,799,833.00 | 1,259,899.87       | 13,415,323.76      | 0                                    | 3,946,676                                  | 970,210   |    |
| Maintenance and Other Operating Expenses (MOOE)                   | 50200000  | 7,245,000                | 7,245,000              | 7,245,000        |                        |              |                |                          |                                   | 7,245,000                  | 1,811,250.00                 | 1,811,250.00               | 1,811,250.00 | 807,500.00                        | 6,037,500.00                  | 1,796,858.08                | 1,796,111.25               | 1,827,417.00 | 499,384.28         | 5,871,550.00       | 0                                    | 1,307,000                                  | 365,940   |    |
| Capital Outlay (CO)   | 50800010  |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| <b>B. SPECIAL PURPOSE FUNDS</b>                                   |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    |                                      |  |           |    |
| Miscellaneous Personnel Benefits Fund                             | 50101010  |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| PIE (Pie Teaching salary standardization 2018)                    | 50102140  |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| 14th Month Pay  | 50102090  |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| FBI   | 50102090  |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| USA   | 50104030  | 18,000                   | 18,000                 |                  |                        |              |                | 18,000                   |                                   | 18,000                     |                              | 18,000.00                  |              |                                   | 18,000.00                     |                             |                            |              | 18,000.00          |                    | 0                                    | 0  | 0         | 0  |
| Pension and Gratuity Fund / Retirement Benefits Fund (TLB)        | 50104030  | 2,312,051                | 2,312,051              |                  |                        |              |                | 2,312,051                |                                   | 2,312,051.00               |                              |                            |              |                                   | 2,312,051.00                  |                             |                            |              | 2,312,051.00       |                    | 0                                    | 0  | 0         | 0  |
| Personnel Services  |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| Priority Development Assistance Fund                              |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| Maintenance and Other Operating Expenses                          |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| Other Financial Assistance (OFA) (ARAF) Share in Internal Revenue | 40201050  | 1,659,000                | 1,659,000              |                  |                        |              |                | 1,659,000                |                                   | 1,659,000.00               | 414,416.28                   | 415,083.74                 | 414,750.00   | 138,250.00                        | 1,362,500.00                  | 414,416.28                  | 415,083.74                 | 414,750.00   | 138,250.00         | 1,362,500.00       |                                      | 276,000                                    | 0         | 0  |
| <b>C. Retirement &amp; Life Insurance Premiums</b>                | 50103010  | 1,659,000                | 1,659,000              |                  |                        |              |                | 1,659,000                |                                   | 1,659,000.00               | 414,416.28                   | 415,083.74                 | 414,750.00   | 138,250.00                        | 1,362,500.00                  | 414,416.28                  | 415,083.74                 | 414,750.00   | 138,250.00         | 1,362,500.00       |                                      | 276,000                                    | 0         | 0  |
| <b>TOTAL CURRENT YEAR BUDGET APPROPRIATIONS</b>                   |           | 27,289,000               | 27,289,000             | 27,289,000       |                        |              |                | 27,289,000               |                                   | 27,289,000.00              | 8,480,051.00                 | 7,483,000.00               | 8,177,868.00 | 3,056,350.00                      | 24,215,355.00                 | 8,126,051.00                | 7,073,000.00               | 6,629,000.00 | 1,857,174.18       | 22,665,225.18      |                                      | 5,405,000                                  | 1,345,150 | 0  |
| <b>D. UNOBLIGATED APPROPRIATIONS</b>                              |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    |                                      |  |           |    |
| <b>AGENCY SPECIFIC BUDGET</b>                                     |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    |                                      |  |           |    |
| Personnel Services  |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| Maintenance and Other Operating Expenses                          |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| Financial Expenses  |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| Capital Outlay  |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| <b>SPECIAL PURPOSE FUNDS</b>                                      |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    |                                      |  |           |    |
| Capacity Fund   |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| Maintenance and Other Operating Expenses                          |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| Capital Outlay  |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| Priority Development Assistance Fund                              |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| Maintenance and Other Operating Expenses                          |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| <b>UNOBLIGATED ALLOTMENT</b>                                      |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    |                                      |  |           |    |
| Personnel Services under (OFA)                                    |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| Maintenance and Other Operating Expenses                          |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| Capital Outlay  |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    | 0                                    | 0  | 0         | 0  |
| <b>TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATIONS</b>          |           |                          |                        |                  |                        |              |                |                          |                                   |                            |                              |                            |              |                                   |                               |                             |                            |              |                    |                    |                                      |  |           |    |
| <b>GRAND TOTAL</b>  |           | 27,289,000               | 27,289,000             | 27,289,000       |                        |              |                | 27,289,000               |                                   | 27,289,000.00              | 8,480,051.00                 | 7,483,000.00               | 8,177,868.00 | 3,056,350.00                      | 24,215,355.00                 | 8,126,051.00                | 7,073,000.00               | 6,629,000.00 | 1,857,174.18       | 22,665,225.18      |                                      | 5,405,000                                  | 1,345,150 | 0  |

Certified Correct:  
*JAMES R. PATEZ*  
JAMES R. PATEZ  
Chief Administrative Officer  
Date: \_\_\_\_\_

Certified Correct:  
*Amnar R. Abutaher*  
AMNAR R. ABUTAHER  
Accountant Designate  
Date: \_\_\_\_\_

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