

Budget

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

FAR No. 1

Department: ARMM  
Agency/Name of Entity: RBOI  
Organizational Code/UACS: 27-001-22-00052  
Fund Cluster: 1

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| Particulars   | UACS CODE | Appropriations |                | Allotments |            |           |                |                               |                       | Current Year Obligations |                        |                    |                               | Current Year Disbursements |                        |                        |                    | Balances      |              |                       |             |   |   |
|---|-----------|----------------|----------------|------------|------------|-----------|----------------|-------------------------------|-----------------------|--------------------------|------------------------|--------------------|-------------------------------|----------------------------|------------------------|------------------------|--------------------|---------------|--------------|-----------------------|-------------|---|---|
|   |           | Authorized     | Adjusted       | Allo-      | Trans-     | Trans-    | Adjusted       | 1st                           | 3rd                   | 3rd                      | 4th                    | Total              | 1st                           | 3rd                        | 3rd                    | 4th                    | Total              | Un-           | Un-          | Deposited Obligations |             |   |   |
|   |           | Appropriations | Appropriations | Received   | fers to    | fers From | Total          | Quarter ending March 31, 2018 | Quarter ending Jun-18 | Quarter ending July-Sept | Quarter ending Oct-Dec |                    | Quarter ending March 31, 2018 | Quarter ending April-June  | Quarter ending Sept 30 | Quarter ending Oct-Dec |                    | obligated     | obligated    | Due and Demandable    | Not yet due |   |   |
| 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 = (5-20)   | 22 = (10-15) | 23                    | 24          |   |   |
| <b>A. AGENCY SPECIFIC BUDGET</b>                                | 300000000 |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               |              |                       |             |   |   |
| Personal Services (PS)  | 50101010  | 18,382,000     | 18,382,000     | 18,382,000 |            |           |                | 18,382,000                    | 3,952,333.74          | 5,238,866.26             | 1,317,333.00           |                    | 10,508,533.00                 | 3,953,925.66               | 4,851,805.01           | 1,196,334.69           |                    | 9,855,965.36  | 0            | 7,873,667             | 853,268     |   |   |
| Maintenance and Other Operating Expenses (MOOE)                 | 50206000  | 7,245,000      | 7,245,000      | 7,245,000  |            |           |                | 7,245,000                     | 1,811,250.00          | 1,811,250.00             | 863,750.00             |                    | 4,225,250.00                  | 1,795,858.06               | 1,795,111.25           | 599,415.11             |                    | 4,183,184.42  | 0            | 3,018,750             | 43,066      |   |   |
| Capital Outlay (CO)   | 10606010  |                | 0              | 0          |            |           |                | 0                             |                       |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| <b>B. SPECIAL PURPOSE FUNDS</b>                                 |           |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               |              |                       |             |   |   |
| Miscellaneous Personnel Benefits Fund                           | 50101010  |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| PS (1st Tier) salary standardization 2018                       | 50102140  |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| 14th Month Pay  | 50102990  |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| PBB   | 50102990  |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| UCA   | 50102040  | 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                     | 2,312,051.00          |                          |                        |                    | 2,312,051.00                  | 2,312,051.00               |                        |                        |                    | 2,312,051.00  | 0            | 0                     | 0           | 0 |   |
| Priority Development Assistance Fund                            |           |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| Maintenance and Other Operating Expenses                        |           |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| Others: Financial Assistance 70% ARMM Share in Internal Revenue | 40301050  |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| Retirement & Life Insurance Premiums                            | 50103010  | 1,659,000      | 1,659,000      | 1,659,000  |            |           |                | 1,659,000                     | 414,416.26            | 415,083.74               | 136,250.00             |                    | 967,750.00                    | 414,416.26                 | 415,083.74             | 136,250.00             |                    | 967,750.00    | 0            | 691,250               | 0           | 0 |   |
| <b>TOTAL CURRENT YEAR BUDGET APPROPRIATIONS</b>                 | 50103010  | 29,616,051     | 0              | 29,616,051 | 29,616,051 | 0         | 0              | 29,616,051                    | 8,490,051.00          | 7,463,000.00             | 2,050,333.00           |                    | 18,032,384.00                 | 8,126,051.00               | 7,073,000.00           | 1,836,999.00           |                    | 17,136,050.00 | 0            | 11,563,967.00         | 896,333.20  | 0 |   |
| <b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>        |           |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               |              |                       |             |   |   |
| <b>D. UNRELEASED APPROPRIATIONS</b>                             |           |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               |              |                       |             |   |   |
| AGENCY SPECIFIC BUDGET  |           |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               |              |                       |             |   |   |
| Personal Services   |           |                |                |            |            |           |                |                               | 0                     |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| Maintenance and Other Operating Expenses                        |           |                |                |            |            |           |                |                               | 0                     |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| Financial Expenses  |           |                |                |            |            |           |                |                               | 0                     |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| Capital Outlays   |           |                |                |            |            |           |                |                               | 0                     |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| <b>E. SPECIAL PURPOSE FUNDS</b>                                 |           |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               |              |                       |             |   |   |
| Gratuity Fund   |           |                |                |            |            |           |                |                               | 0                     |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| Maintenance and Other Operating Expenses                        |           |                |                |            |            |           |                |                               | 0                     |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| Capital Outlays   |           |                |                |            |            |           |                |                               | 0                     |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| Priority Development Assistance Fund                            |           |                |                |            |            |           |                |                               | 0                     |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| Maintenance and Other Operating Expenses                        |           |                |                |            |            |           |                |                               | 0                     |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| <b>F. UNOBLIGATED ALLOTMENT</b>                                 |           |                |                |            |            |           |                |                               |                       |                          |                        |                    |                               |                            |                        |                        |                    |               |              |                       |             |   |   |
| Personal Services under (CFAI)                                  |           |                |                |            |            |           |                |                               | 0                     |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| Maintenance and Other Operating Expenses                        |           |                |                |            |            |           |                |                               | 0                     |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| Capital Outlays   |           |                |                |            |            |           |                |                               | 0                     |                          |                        |                    |                               |                            |                        |                        |                    |               | 0            | 0                     | 0           | 0 |   |
| <b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>      |           | 0              | 0              | 0          | 0          | 0         | 0              | 0                             | 0                     | 0                        | 0                      | 0                  | 0                             | 0                          | 0                      | 0                      | 0                  | 0             | 0            | 0                     | 0           | 0 | 0 |
| <b>GRAND TOTAL</b>  |           | 29,616,051     | 0              | 29,616,051 | 29,616,051 | 0         | 0              | 29,616,051                    | 8,490,051.00          | 7,463,000.00             | 2,050,333.00           |                    | 18,032,384.00                 | 8,126,051.00               | 7,073,000.00           | 1,836,999.00           |                    | 17,136,050.00 | 0            | 11,563,967            | 896,333     | 0 |   |

Certified Correct:

*Jaime A. Martatez*  
JAIME A. MARTATEZ  
Chief Administrative Officer

Date

Certified Correct:

*Amnain R. Abutaher*  
AMNAIN R. ABUTAHER  
Accountant Designate

Date

APPROVED BY:

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