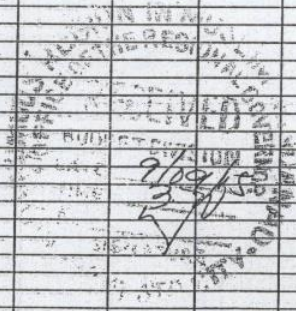


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of August 31, 2015

Annex A

Department: AUTONOMOUS REGION IN MUSLIM MINDANAO
Agency/Operating Units: REGIONAL BOARD OF INVESTMENTS
Region/Province/City: COTABATO CITY, MAGUINDANAO
Fund: GENERAL FUND (101)

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transferred to	Transferred from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Aug. 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Aug. 31	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4) 20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services	13,124,000		13,124,000	13,124,000			13,124,000	3,051,421.00	3,578,420.00	2,008,116.00		8,638,957.00	2,676,228.91	3,228,667.89	1,742,617.43		7,647,713.33	4,485,043.00	991,243.67
Maintenance and Other Operating Expenses	6,880,000		6,880,000	6,880,000			6,880,000	1,821,148.49	1,793,120.55	1,239,362.83		4,853,631.87	1,808,193.99	1,783,753.11	1,223,632.57		4,815,579.67	2,026,368.13	38,052.20
Financial Expenses																			
Capital Outlays																			
B. SPECIAL PURPOSE FUNDS																			
Miscellaneous Personnel Benefits Fund																			
Personnel Services																			
Pension and Gratuity Fund / Retirement Benefits Fund																			
Personnel Services																			
Priority Development Assistance Fund																			
Maintenance and Other Operating Expenses																			
C. AUTOMATIC APPROPRIATIONS	1,204,000		1,204,000	1,204,000			1,204,000	301,578.00	301,579.00	200,550.00		803,707.00	301,578.00	301,579.00	200,550.00		803,707.00	400,293.00	
D. OTHER SARO																			
Terminal Leave Benefits (TLB)		220,899	220,899	220,899			220,899			220,899.00		220,899.00		220,899.00		220,899.00			
Productivity Enhancement Incentives (PEI)		746,461	746,461	746,461			746,461			746,461.32		746,461.32		746,461.32		746,461.32			
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	21,208,000	967,360	22,175,360	22,175,360			22,175,360	5,174,147.49	5,674,119.55	4,415,389.15		15,263,656.19	4,786,000.00	5,314,000.00	4,134,360.32		14,234,360.32	6,911,704.13	1,029,295.87
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																			
D. UNRELEASED APPROPRIATIONS																			
AGENCY SPECIFIC BUDGET																			
Personnel Services																			
Maintenance and Other Operating Expenses																			
Financial Expenses																			
Capital Outlays																			
E. SPECIAL PURPOSE FUNDS																			
Calamity Fund																			
Maintenance and Other Operating Expenses																			
Capital Outlays																			
Priority Development Assistance Fund																			
Maintenance and Other Operating Expenses																			
F. UNOBLIGATED ALLOTMENT																			
Personnel Services under (CFAG)																			
Maintenance and Other Operating Expenses																			
Capital Outlays																			
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																			
GRAND TOTAL	21,208,000		22,175,360	22,175,360			22,175,360	5,174,147.49	5,674,119.55	4,415,389.15		15,263,656.19	4,786,000.00	5,314,000.00	4,134,360.32		14,234,360.32	6,911,704.13	1,029,295.87



Certified Correct:

Jaime A. Maritez
JAIME A. MARITEZ
Chief Administrative Officer

Certified Correct:

Amnain R. Abutaher
AMNAIN R. ABUTAHER
Accountant Designate

APPROVED BY:

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