

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

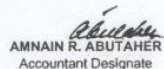
Department: AUTONOMOUS REGION IN MUSLIM MINDANAO
Agency/Operating Units: REGIONAL BOARD OF INVESTMENTS
Region/Province/City: COTABATO CITY, MAGUINDANAO
Fund: GENERAL FUND (101)

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	to	from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Oct. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Oct. 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 = (8-13)	20=(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	3,579,420.00	3,011,708.00	1,003,592.00	10,646,141.00	2,676,228.01	3,226,667.89	2,598,028.12	864,183.85	9,367,107.87	2,477,859.00	1,279,033.13
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	1,868,064.00	622,922.57	6,105,255.61	1,808,193.99	1,783,753.11	1,849,580.88	617,075.15	6,058,703.13	774,744.39	46,552.48
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	301,291.00	100,741.00	1,005,189.00	301,578.00	301,579.00	301,291.00	100,741.00	1,005,189.00	198,811.00	
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		
Productivity Based Bonus (PBB)																			
		189,060	189,060	189,060			189,060			189,060.00		189,060.00			189,060.00		189,060.00		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	21,208,000	1,156,420	22,364,420	22,364,420			22,364,420	5,174,147.49	5,674,119.55	6,337,483.32	1,727,255.57	16,913,005.93	4,786,000.00	5,314,000.00	5,905,420.32	1,582,000.00	17,587,420.32	3,451,414.39	1,325,585.81
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																			
D. UNRELEASED APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services																			
Maintenance and Other Operating Expenses																			
Financial Expenses																			
Capital Outlays																			
B. SPECIAL PURPOSE FUNDS																			
Calamity Fund																			
Maintenance and Other Operating Expenses																			
Capital Outlays																			
Priority Development Assistance Fund																			
Maintenance and Other Operating Expenses																			
C. 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		22,364,420	22,364,420			22,364,420	5,174,147.49	5,674,119.55	6,337,483.32	1,727,255.57	16,913,005.93	4,786,000.00	5,314,000.00	5,905,420.32	1,582,000.00	17,587,420.32	3,451,414.39	1,325,585.81

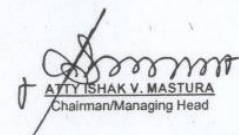
Certified Correct:


JAIM R. MARTATEZ
Chief Administrative Officer

Certified Correct:


AMNAIN R. ABUTAHER
Accountant Designate

APPROVED BY:


ATTY. ISHAK V. MASTURA
Chairman/Managing Head