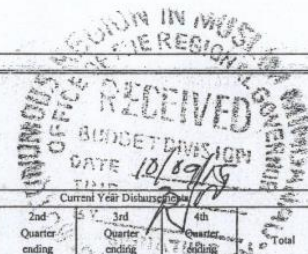


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2015

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 Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations	
	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	3,579,420.00	3,011,708.00		9,642,549.00	2,676,228.01	3,228,667.89	2,598,028.12		8,502,924.02	3,481,451.00	1,139,624.98	
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		5,482,333.04	1,806,193.99	1,783,753.11	1,849,680.88		5,441,627.98	1,397,666.96	40,705.06	
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		904,448.00	301,578.00	301,579.00	301,291.00		904,448.00	299,552.00		
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		17,185,750.36	4,786,000.00	5,314,000.00	5,905,420.32		16,005,420.32	5,178,669.96	1,180,330.04	
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																				
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		22,364,420	22,364,420			22,364,420	5,174,147.49	5,674,119.55	6,337,483.32		17,185,750.36	4,786,000.00	5,314,000.00	5,905,420.32		16,005,420.32	5,178,669.96	1,180,330.04	

Certified Correct:

Certified Correct:

APPROVED BY:

JAIME A. NARTATEZ
JAIME A. NARTATEZ
Chief Administrative Officer

AMNAIN R. ABUTAHER
AMNAIN R. ABUTAHER
Accountant Designate

ATTY ISHAK V. MASTURA
ATTY ISHAK V. MASTURA
Chairman/Managing Head