


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter ending April 30, 2017


Department: ARMM  
Agency/Name of Entity: RBOI  
Organizational Code UIACS: 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 Appropriation | Adjusted Appropriation | Allotments Received | System (Balance requirement) | Transfers to | Transfers From | Adjusted Total Allotments | 1st Quarter ending 31-Mar-17 | 2nd Quarter ending Apr-17 | 3rd Quarter ending July-Sept | 4th Quarter ending Oct-Dec | Total | 1st Quarter ending 31-Mar-17 | 2nd Quarter ending April-June | 3rd Quarter ending Sept. 30 | 4th Quarter ending Oct-Dec | Total        | Unobligated Allotment | Unpaid Obligations (15-20) - (21+24) |              |            |    |  |  |  |
|  |           | 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 = (10-15) | 23         | 24 |  |  |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>                               | 30000000  |                          |                        |                     |                              |              |                |                           |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       |                                      |              |            |    |  |  |  |
| Personal Services (PS)   | 50101010  | 16,429,000               | 16,429,000             | 16,429,000          |                              |              |                | 16,429,000                |                              | 3,619,526.50              | 1,263,573.00                 |                            |       | 4,883,099.50                 | 2,967,012.82                  | 1,065,180.96                |                            | 4,032,193.80 | 0                     | 11,545,901                           |              | 850,906    |    |  |  |  |
| Maintenance and Other Operating Expenses (MOOE)                | 50299990  | 8,418,000                | 8,418,000              | 8,418,000           |                              |              |                | 8,418,000                 |                              | 2,522,306.68              | 705,006.10                   |                            |       | 3,227,312.78                 | 2,498,571.40                  | 700,070.48                  |                            | 3,199,541.88 | 0                     | 5,190,687                            |              | 27,771     |    |  |  |  |
| Capital Outlay (CO)  | 10606010  | 1,200,000                | 1,200,000              | 1,200,000           |                              |              |                | 1,200,000                 |                              |                           |                              |                            |       |                              |                               |                             |                            |              | 1,200,000             | 0                                    | 0            |            | 0  |  |  |  |
| <b>B. SPECIAL PURPOSE FUNDS</b>                                |           |                          |                        |                     |                              |              |                |                           |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       |                                      |              |            |    |  |  |  |
| Miscellaneous Personal Benefits Fund                           |           |                          |                        |                     |                              |              |                |                           |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| PS (1st Tranche) salary standardization 2018                   | 50101010  |                          |                        |                     |                              |              |                |                           |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| 14th Month Pay   | 50102140  |                          |                        |                     |                              |              |                |                           |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| PSS  | 50102990  |                          |                        |                     |                              |              |                |                           |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| Pension and Gratuity Fund / Retirement Benefits Fund (TLB)     | 50104030  |                          |                        |                     |                              |              |                |                           |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| Personal Services  |           |                          |                        |                     |                              |              |                |                           |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| Priority Development Assistance Fund                           |           |                          |                        |                     |                              |              |                |                           |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| Maintenance and Other Operating Expenses                       |           |                          |                        |                     |                              |              |                |                           |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| Other: Financial Assistance 70% ARMM Share in Internal Revenue | 40301050  |                          |                        |                     |                              |              |                |                           |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| <b>C. RLIP</b>   | 50103010  | 1,460,000                | 1,460,000              | 1,460,000           |                              |              |                | 1,460,000                 |                              | 367,124.02                | 121,394.76                   |                            |       | 488,518.78                   | 357,415.78                    | 121,394.76                  |                            | 478,810.54   | 0                     | 971,481                              |              | 9,708      |    |  |  |  |
| <b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>                |           | 27,507,000               | 0                      | 27,507,000          | 27,507,000                   |              |                | 27,507,000                |                              | 6,508,957.20              | 2,089,973.86                 |                            |       | 8,598,931.06                 | 5,823,000.00                  | 1,887,546.22                |                            | 7,710,546.22 |                       | 18,908,068.94                        |              | 888,384.84 |    |  |  |  |
| <b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>       |           |                          |                        |                     |                              |              |                |                           |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       |                                      |              |            |    |  |  |  |
| <b>D. UNRELEASED APPROPRIATIONS</b>                            |           |                          |                        | 0                   |                              |              |                | 0                         |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| <b>AGENCY SPECIFIC BUDGET</b>                                  |           |                          |                        | 0                   |                              |              |                | 0                         |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| 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>SPECIAL PURPOSE FUNDS</b>                                   |           |                          |                        | 0                   |                              |              |                | 0                         |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| Celebrity 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>                                |           |                          |                        | 0                   |                              |              |                | 0                         |                              |                           |                              |                            |       |                              |                               |                             |                            |              |                       | 0                                    | 0            |            | 0  |  |  |  |
| Personal Services under (CFAG)                                 |           |                          |                        | 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  |  |  |  |
| <b>GRAND TOTAL</b>   |           | 27,507,000               | 0                      | 27,507,000          | 27,507,000                   |              |                | 27,507,000                |                              | 6,508,957.20              | 2,089,973.86                 |                            |       | 8,598,931.06                 | 5,823,000.00                  | 1,887,546.22                |                            | 7,710,546.22 |                       | 18,908,068.94                        |              | 888,385    |    |  |  |  |

Certified Correct:   
JAIME A. MARTATEZ  
Chief Administrative Officer  
Date

Certified Correct:   
AMNAIN R. ABUTAHER  
Accountant Designate  
Date

APPROVED BY:   
ATTY ISHAK V. MASTURA  
Chairman/Managing Head  
Date