

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

FAR NO. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjusted Appropriation	Adjusted Appropriation	Allotments Received	Unencumbered (Withdrawal/Reassignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter ending 31-Mar-17	2nd Quarter ending Jun-17	3rd Quarter ending July-Sep	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	Unencumbered Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
		3	4	(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																							
Personnel Services (PS)	50101010	16,429,000		16,429,000	16,429,000				16,429,000	3,619,526.50	4,671,342.00			8,290,868.50	2,967,012.82	4,076,185.94			7,043,178.76	0	8,138,132	1,247,690		
Maintenance and Other Operating Expenses (MOOE)	50206000	8,418,000		8,418,000	8,418,000				8,418,000	2,522,306.68	2,157,358.29			4,679,664.97	2,498,571.40	2,140,849.78			4,845,221.18	0	3,738,335	34,444		
Capital Outlay (CO)	10006010	1,200,000		1,200,000	1,200,000				1,200,000										0	1,200,000	0	0	0	
<b>B. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits Fund																					0	0	0	
PS (1st Tranche) salary standardization 2018	50101010																				0	0	0	
14th Month Pay	50102140																				0	0	0	
PBB	50102900																				0	0	0	
Pension and Gratuity Fund / Retirement Benefits Fund (TLB)	50104030																				0	0	0	
Personnel Services																					0	0	0	
Priority Development Assistance Fund																					0	0	0	
Maintenance and Other Operating Expenses																					0	0	0	
Others: Financial Assistance 70% ARMM Share in Internal Revenue																					0	0	0	
<b>C. MLP</b>	40301050	1,460,000		1,460,000	1,460,000				1,460,000	367,124.02	364,184.28			731,308.30	357,415.78	364,184.28			721,600.06	0	728,692	9,708		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	50103010	27,507,000	0	27,507,000	27,507,000	0	0	0	27,507,000	6,508,957.20	7,192,884.57	-	-	13,701,841.77	5,823,000.00	6,507,000.00	-	-	12,410,000.00	-	13,895,198.25	1,291,841.77	0	
<b>D. UNRELEASED APPROPRIATIONS</b>																								
<b>AGENCY SPECIFIC BUDGET</b>																								
Personnel Services				0	0				0												0	0	0	
Maintenance and Other Operating Expenses				0	0				0												0	0	0	
Financial Expenses				0	0				0												0	0	0	
Capital Outlays				0	0				0												0	0	0	
<b>SPECIAL PURPOSE FUNDS</b>				0	0				0												0	0	0	
Caterer's Fund				0	0				0												0	0	0	
Maintenance and Other Operating Expenses				0	0				0												0	0	0	
Capital Outlays				0	0				0												0	0	0	
Priority Development Assistance Fund				0	0				0												0	0	0	
Maintenance and Other Operating Expenses				0	0				0												0	0	0	
<b>UNOBLIGATED ALLOTMENT</b>				0	0				0												0	0	0	
Personnel Services under (CFAO)				0	0				0												0	0	0	
Maintenance and Other Operating Expenses				0	0				0												0	0	0	
Capital Outlays				0	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	
<b>GRAND TOTAL</b>		27,507,000	0	27,507,000	27,507,000	0	0	0	27,507,000	6,508,957.20	7,192,884.57	-	-	13,701,841.77	5,823,000.00	6,507,000.00	-	-	12,410,000.00	-	13,895,198.25	1,291,841.77	0	

Certified Correct:

*Jaime R. Martinez*  
JAIME R. MARTINEZ  
Chief Administrative Officer  
Date

Certified Correct:

*Abutaher*  
AMNAIN R. ABUTAHER  
Accountant Designate  
Date

APPROVED BY:

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