

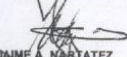
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending May 31, 2017


FAR NO. 1

Department: ARMM
Agency/Name of Entity: RBOI
Organizational Code UACS: 27-001-22-00052
Fund Cluster: 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized	Adjusted	Adjusted	Allotments	System	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Unpaid Obligations			
		Appropriation	Appropriation	Appropriation	Received	Withdrawal	to	From	Total	Quarter ending 31-Mar-17	Quarter ending May-17	Quarter ending July-Sept	Quarter ending Oct-Dec		Quarter ending 31-Mar-17	Quarter ending April-June	Quarter ending Sept. 30	Quarter ending Oct-Dec		Allocation	Due and Demandable	Not yet due Ademandable		
1	2	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	
A. AGENCY SPECIFIC BUDGET	300000000																							
Personnel Services (PS)	50101010	16,429,000		16,429,000	16,429,000					16,429,000	3,619,526.50	3,496,769.00		7,116,295.50	2,967,012.82	3,099,964.68			6,066,977.50	0	9,312,705	1,049,298		
Maintenance and Other Operating Expenses (MOOE)	50209900	8,418,000		8,418,000	8,418,000					8,418,000	2,522,306.68	1,342,343.52		3,864,650.20	2,498,571.40	1,334,944.37			3,833,515.77	0	4,553,350	31,134		
Capital Outlay (CO)	10606010	1,200,000		1,200,000	1,200,000					1,200,000										0	1,200,000	0	0	
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																				0	0	0	0	
PS (1st Tranche) salary standardization 2016	50102140																			0	0	0	0	
14th Month Pay	50102990																			0	0	0	0	
PSB	50102990																			0	0	0	0	
Pension and Gratuity Fund / Retirement Benefits Fund (TLB)	50104030																			0	0	0	0	
Personnel Services																				0	0	0	0	
Priority Development Assistance Fund																				0	0	0	0	
Maintenance and Other Operating Expenses																				0	0	0	0	
Others: Financial Assistance 70% ARMM Share in Internal Revenue																				0	0	0	0	
C. RLIP	40301050	1,460,000		1,460,000	1,460,000					1,460,000	367,124.02	242,789.52		609,913.54	357,415.78	242,789.52			600,205.30	0	850,086	9,708		
50103010																				0	0	0	0	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		27,507,000	0	27,507,000	27,507,000	0	0	0	0	27,507,000	6,508,957.20	5,081,902.04	-	11,590,859.24	5,823,000.00	4,877,718.85	-	-	10,500,718.85	-	15,916,140.78	1,090,140.39	0	
D. UNRELEASED APPROPRIATIONS																								
AGENCY SPECIFIC BUDGET																								
Personnel Services				0	0					0										0	0	0	0	
Maintenance and Other Operating Expenses				0	0					0										0	0	0	0	
Financial Expenses				0	0					0										0	0	0	0	
Capital Outlays				0	0					0										0	0	0	0	
SPECIAL PURPOSE FUNDS				0	0					0										0	0	0	0	
Cemetery Fund				0	0					0										0	0	0	0	
Maintenance and Other Operating Expenses				0	0					0										0	0	0	0	
Capital Outlays				0	0					0										0	0	0	0	
Priority Development Assistance Fund				0	0					0										0	0	0	0	
Maintenance and Other Operating Expenses				0	0					0										0	0	0	0	
UNOBLIGATED ALLOTMENT				0	0					0										0	0	0	0	
Personnel Services under (CFAO)				0	0					0										0	0	0	0	
Maintenance and Other Operating Expenses				0	0					0										0	0	0	0	
Capital Outlays				0	0					0										0	0	0	0	
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	0	0	0	0	
GRAND TOTAL		27,507,000	0	27,507,000	27,507,000	0	0	0	0	27,507,000	6,508,957.20	5,081,902.04	-	11,590,859.24	5,823,000.00	4,877,718.85	-	-	10,500,718.85	0	15,916,141	1,090,140	0	

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