

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending December 31, 2016

Department: ARMM
Agency/Name of Entity: RBOI
Organizational Code UACS: 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	Adjusted	Allocations	Adjusted	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Unpaid Obligations				
		Appropriation	Appropriations	Received	Total	From	From	Total	Quarter ending March 31, 2016	Quarter ending Jun-16	Quarter ending July-Sept	Quarter ending Oct-Dec		Quarter ending March 31, 2016	Quarter ending April-June	Quarter ending Sept-30	Quarter ending Oct-Dec		Allocation	Due and Demandable	Not yet due Demandable			
1	2	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	50101010	12,819,000	12,819,000	12,819,000					12,819,000	2,930,024.00	3,419,245.33	2,871,191.12	3,598,539.55	12,819,000.00	2,544,596.02	3,033,922.43	2,558,638.35	3,733,793.27	11,870,950.07	0	0	948,050	0	
Maintenance and Other Operating Expenses	50299990	6,998,000	6,998,000	6,998,000					6,998,000	1,891,242.90	1,831,891.06	1,924,636.18	1,350,229.86	6,998,000.00	1,876,939.10	1,810,858.33	1,910,956.53	1,338,150.22	6,937,904.18	0	0	60,096	0	
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
PS (1st Tranche) salary standardization 2016	50101010	1,279,000	1,279,000	1,279,000					1,279,000	340,616.64	380,000.00	238,833.37	319,749.99	1,279,000.00	250,738.88	290,122.24	204,853.12	294,556.51	1,040,270.75	0	0	238,729	0	
14th Month Pay	50102140	811,000	811,000	811,000					811,000		405,500.00		405,500.00	811,000.00		405,500.00		405,500.00	811,000.00	0	0		0	
PBB	50102990																							
Pension and Gratuity Fund / Retirement Benefits Fund (TLB)	50104030	1,232,274	1,232,274	1,232,274					1,232,274	1,232,274.00				1,232,274.00	1,232,274.00				1,232,274.00	0	0	0	0	
Personnel Services									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
Others: Financial Assistance 70% ARMM Share in Internal Revenue	40301050								0										0	0	0	0	0	0
C. RUP	50103010	1,168,000	1,168,000	1,168,000					1,168,000	292,726.00	292,722.00	290,552.00	292,000.00	1,168,000.00	292,726.00	292,722.00	290,552.00	292,000.00	1,168,000.00	0	0	0	0	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		24,307,274	0	24,307,274	24,307,274	0	0	0	24,307,274	6,686,863.54	6,329,358.39	5,325,012.67	5,966,019.40	24,307,274.00	6,197,274.00	5,833,125.00	4,965,000.00	6,065,000.00	23,060,399.00	-	-	1,246,875.00	0	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
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
E. SPECIAL PURPOSE FUNDS																								
Calamity 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
F. UNOBLIGATED ALLOTMENT																								
Personnel Services under (CFAG)									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	0
GRAND TOTAL		24,307,274	0	24,307,274	24,307,274	0	0	0	24,307,274	6,686,863.54	6,329,358.39	5,325,012.67	5,966,019.40	24,307,274.00	6,197,274.00	5,833,125.00	4,965,000.00	6,065,000.00	23,060,399.00	0	0	1,246,875.00	0	

Certified Correct:

JAIME A. MARTATEZ
Chief Administrative Officer
Date

Certified Correct:

AMNAIN R. ABUTAHER
Accountant Design
Date

APPROVED BY:

ATTY ISHAK V. MASTURA
Chairman/Managing Head
Date