


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																											
As of the Quarter ending February 28, 2017																											
FAR NO. 1																											
Department: <u>ARM4</u>																											
Agency/Name of Entity: <u>RBOH</u>																											
Organizational Code/UACS: <u>27-001-22-00052</u>																											
Fund Cluster: <u>1</u>																											
		<table border="1"> <tr> <td>x</td> <td>Current Year Appropriations</td> </tr> <tr> <td></td> <td>Supplemental Appropriations</td> </tr> <tr> <td></td> <td>Continuing Appropriations</td> </tr> </table>																				x	Current Year Appropriations		Supplemental Appropriations		Continuing Appropriations
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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriation	Adjusted Appropriation	Alloctment Received	Balance (Advance restatement)	Transfers to	Transfers From	Adjusted Total Allotments	1st Quarter ending 28-Feb-17	2nd Quarter ending Jun-17	3rd Quarter ending July-Sep	4th Quarter ending Oct-Dec	Total	1st Quarter ending 28-Feb-17	2nd Quarter ending April-June	3rd Quarter ending Sept. 30	4th Quarter ending Oct-Dec	Total	Indefinite (open/closed)	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)						
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																										
Personal Services (PS)	50101010	16,429,000		16,429,000	16,429,000				16,429,000	2,451,536.72				2,451,536.72	1,856,982.84				1,856,982.84	0	13,977,463	594,554					
Maintenance and Other Operating Expenses (MOOE)	50299990	8,418,000		8,418,000	8,418,000				8,418,000	1,167,399.12				1,167,399.12	1,159,051.76				1,159,051.76	0	7,250,601	8,347					
Capital Outlay (CO)	10606010	1,200,000		1,200,000	1,200,000				1,200,000											0	1,200,000	0					
B. SPECIAL PURPOSE FUNDS																											
Miscellaneous Personnel Benefits Fund																											
PS (1st Tranche) salary standardization 2016	50101010																			0	0	0					
14th Month Pay	50102140																			0	0	0					
PBB	50102990																			0	0	0					
Penion and Gratuity Fund / Retirement Benefits Fund (TLB)																											
Personal Services																											
Priority Development Assistance Fund																				0	0	0					
Maintenance and Other Operating Expenses																				0	0	0					
Other: Financial Assistance 70% ARMM Share in Internal Revenue																				0	0	0					
RLP	40301050																			0	0	0					
50103010	50103010	1,460,000		1,460,000	1,460,000				1,460,000	240,146.04				240,146.04	230,437.80				230,437.80	0	1,219,854	9,708					
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		27,507,000	0	27,507,000	27,507,000	0	0	0	27,507,000	3,859,081.88	-	-	-	3,859,081.88	3,246,472.40	-	-	-	3,246,472.40	-	23,647,918.12	612,609.48	0				
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																											
D. UNRELEASED APPROPRIATIONS																											
AGENCY SPECIFIC BUDGET																											
Personal Services																											
Maintenance and Other Operating Expenses																											
Financial Expenses																											
Capital Outlays																											
SPECIAL PURPOSE FUNDS																											
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Maintenance and Other Operating Expenses																											
Capital Outlays																											
Priority Development Assistance Fund																											
Maintenance and Other Operating Expenses																											
UNOBLIGATED ALLOTMENT																											
Personal Services under (CFAI)																											
Maintenance and Other Operating Expenses																											
Capital Outlays																											
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	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	27,507,000	3,859,081.88	-	-	-	3,859,081.88	3,246,472.40	-	-	-	3,246,472.40	0	23,647,918	612,609	0				

Certified Correct:

 JAIME R. MARTATEZ
 Chief Administrative Officer
 Date

Certified Correct:

 AMNAIN R. ABUTAHER
 Accountant Designate
 Date

APPROVED BY:

 ATTY ISHAK V. MASTURA
 Chairman/Managing Head
 Date