

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

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Actualized Appropriation	Amended	Adjusted Appropriation	Allotment Received	Balance (malapportioned)	Transfers to	Transfers 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	Unexpended allotment	Unobligated Allotment	Unpaid Obligations (15-20)-(21-24)	
		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 = (15-16)	23	24
A. AGENCY SPECIFIC BUDGET	30000000																						
Personnel Services (PS)	50101010	16,425,000		16,425,000	16,425,000				16,425,000	3,619,526.50				3,619,526.50	2,967,012.82				2,967,012.82	0	12,809,474	652,514	
Maintenance and Other Operating Expenses (MOOE)	50299960	8,418,000		8,418,000	8,418,000				8,418,000	2,522,306.68				2,522,306.68	2,498,571.40				2,498,571.40	0	5,895,693	23,735	
Capital Outlay (CO)	1066010	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	50101010																			0	0	0	0
1st Month Pay	50102140																			0	0	0	0
PBB	50102900																			0	0	0	0
Pension and Quality 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 75% ABMM Share in Internal Revenue	40301050																			0	0	0	0
C. RLDP	50103010	1,460,000		1,460,000	1,460,000				1,460,000	367,124.02				367,124.02	357,415.78				357,415.78	0	1,092,875	9,708	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		27,507,000	0	27,507,000	27,507,000	0	0	0	27,507,000	6,508,957.20				6,508,957.20	5,823,000.00				5,823,000.00		20,986,043	695,957.20	0
D. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
UNRELEASED APPROPRIATIONS																							
AGENCY SPECIFIC BUDGET																							
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
SPECIAL PURPOSE FUNDS				0					0											0	0	0	0
Calamity 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
UNOBLIGATED ALLOTMENT				0					0											0	0	0	0
Personnel Services under (CFAG)				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
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		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	6,508,957.20				6,508,957.20	5,823,000.00				5,823,000.00	0	20,986,043	695,957.20	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