

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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	Unobligated Allotment	Unpaid Obligations (15-20)-(21-24)		
		3	4	(3+4)=5	6	7	8	9	10	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (20-10)	22 = (15-16)	23	24	
<b>A. AGENCY SPECIFIC BUDGET</b>	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>B. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits Fund																					0	0	0	
PS (1st Tranche) salary standardization 2016	50101010																				0	0	0	
1st Month Pay	50102140																				0	0	0	
PBB	50102900																				0	0	0	
Pension and Quality 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 75% ABMM Share in Internal Revenue	40301050																				0	0	0	
<b>C. RLP</b>	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		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		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		20,988,043.80	695,957.20	0	
<b>D. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																								
<b>UNRELEASED APPROPRIATIONS</b>																								
<b>AGENCY SPECIFIC BUDGET</b>																								
Personnel Services				0					0												0	0	0	
Maintenance and Other Operating Expenses				0					0												0	0	0	
Financial Expenses				0					0												0	0	0	
Capital Outlays				0					0												0	0	0	
<b>SPECIAL PURPOSE FUNDS</b>				0					0												0	0	0	
Contingency Fund				0					0												0	0	0	
Maintenance and Other Operating Expenses				0					0												0	0	0	
Capital Outlays				0					0												0	0	0	
Priority Development Assistance Fund				0					0												0	0	0	
Maintenance and Other Operating Expenses				0					0												0	0	0	
<b>UNOBLIGATED ALLOTMENT</b>				0					0												0	0	0	
Personnel Services under (CFAG)				0					0												0	0	0	
Maintenance and Other Operating Expenses				0					0												0	0	0	
Capital Outlays				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	
<b>GRAND TOTAL</b>		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	20,988,043	695,957	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