

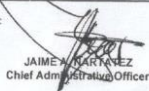
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending November 30, 2016

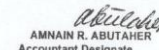
FAR NO. 1


Department: ARMM
Agency/Name of Entity: RBOI
Organizational Code UACS: 27-001-22-0052
Fund Cluster: 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjusted Appropriation	Adjusted Appropriation	Alotment Received	Balance (holding reallocation)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter ending March 31, 2016	2nd Quarter ending Jun-16	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending March 31, 2016	2nd Quarter ending Apr-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	Advance appropriation	Unobligated Allotment	Unpaid Obligations (15-20) - (21-24)	Due and Demandable
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	50101010	12,819,000	12,819,000	12,819,000	12,819,000				12,819,000	2,930,024.00	3,419,245.33	2,871,191.12	2,396,924.30	11,619,384.75	2,544,596.02	3,033,622.43	4,558,638.35	2,982,532.01	10,219,688.81	0	1,199,615	1,399,696	
Maintenance and Other Operating Expenses	50299900	6,998,000	6,998,000	6,998,000	6,998,000				6,998,000	1,891,242.90	1,831,891.06	1,924,636.18	1,175,569.25	6,823,339.39	1,676,939.10	1,810,858.33	1,910,559.53	1,187,959.50	6,766,713.46	0	174,661	56,626	
			0	0	0				0											0	0	0	0
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																				0	0	0	0
PS (1st Tranche) salary standardization 2016	50101010	1,279,000	1,279,000	1,279,000	1,279,000				1,279,000	340,616.64	390,000.00	238,633.37	227,749.99	1,187,000.00	250,738.88	290,122.24	204,853.12	202,556.51	948,270.75	0	92,000	238,729	
14th Month Pay	50102140	811,000	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																			0	0	0	0
Pension and Disability 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	0
Priority Development Assistance Fund			0	0	0				0											0	0	0	0
Maintenance and Other Operating Expenses			0	0	0				0											0	0	0	0
Others: Financial Assistance 70% ARMM Shares in Internal Revenue	40301050		0	0	0				0											0	0	0	0
C. RLIP	50103010	1,168,000	1,168,000	1,168,000	1,168,000				1,168,000	292,726.00	292,722.00	290,552.00	176,957.25	1,052,957.25	292,726.00	292,722.00	290,552.00	176,957.25	1,052,957.25	0	115,043	0	0
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		24,307,274	0	24,307,274	24,307,274	0	0	0	24,307,274	6,686,883.54	6,329,358.39	5,325,012.67	4,384,700.79	22,725,955.39	6,197,274.00	5,833,125.00	4,865,000.00	4,035,505.27	21,030,904.27	0	1,581,318.61	1,695,051.12	0
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
D. UNRELEASED APPROPRIATIONS																							
AGENCY SPECIFIC BUDGET																							
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
E. SPECIAL PURPOSE FUNDS																							
Calamity 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
F. UNOBLIGATED ALLOTMENT																							
Personnel Services under (CFAO)									0											0	0	0	0
Maintenance and Other Operating Expenses									0											0	0	0	0
Capital Outlays									0											0	0	0	0
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		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	6,686,883.54	6,329,358.39	5,325,012.67	4,384,700.79	22,725,955.39	6,197,274.00	5,833,125.00	4,865,000.00	4,035,505.27	21,030,904.27	0	1,581,318.61	1,695,051.12	0

Certified Correct: 
JAIME A. MARTINEZ
Chief Administrative Officer
Date

Certified Correct: 
AMNAIN R. ABUTAHER
Accountant Designate
Date

APPROVED BY: 
ATTY ISHAK V. MASTURA
Chairman/Managing Head
Date

