

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the April 30, 2018

FAR NO. 1

Department: ARMM  
Agency/Name of Entity: RR01  
Organizational Code/UAOS: 27-001-22-00052  
Fund Cluster: 1

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UAOS CODE	Appropriations		Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized	Adjusted	Allo-	Trans-	Trans-	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Un-	Un-						
		Appropriation	Appropriations	tment Received	ferred to (Sub-allocations)	ferred From	Quarter ending March 31, 2018	Quarter ending Jun 18	Quarter ending July-Sept	Quarter ending Oct-Dec	(11+12+13+14)	Quarter ending March 31, 2018	Quarter ending April-June	Quarter ending Sep. 30	Quarter ending Oct-Dec	(15+16+17+18+19)	obligated Allocation	liquid Obligations (15-19) + (20-24)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
			(3+4)=5						10 = (8+7+6+9)					15 = (11+12+13+14)					20 = (15+17+18+19)	21 = (5-10)	22 = (10-15)			
<b>A. AGENCY SPECIFIC BUDGET</b>	30000000																							
Personal Services (PS)	18,382,000	18,382,000	18,382,000							18,382,000	3,652,333.74	1,411,721.52		5,384,055.28	3,883,925.88	1,289,065.01			4,873,010.89	0	13,017,945	491,045		
Maintenance and Other Operating Expenses (MOOE)	50299900	7,245,000	7,245,000	7,245,000						7,245,000	1,811,250.00	803,750.00		2,415,000.00	1,795,858.06	596,807.17			4,873,010.89	0	4,830,000	22,535		
Capital Outlay (CO)	10806010		0							0				0					0	0	0	0	0	0
<b>B. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits Fund	50101010																							
PS (1st Tranche) salary standardization 2018	50102140																							
PBB	50102980																							
Pension and Gratuity Fund / Retirement Benefits Fund (TLB)	50104030	2,312,051	2,312,051	2,312,051						2,312,051	2,312,051.00			2,312,051.00	2,312,051.00				2,312,051.00	0	0	0	0	0
Personal Services																								
Priority Development Assistance Fund																								
Maintenance and Other Operating Expenses																								
Others: Financial Assistance 70% ARMM Share in Internal Revenue	40301050																							
Retirement & Life Insurance Premiums	50102010	1,659,000	1,659,000	1,659,000						1,659,000	414,416.26	130,665.75		554,082.01	414,416.26	130,665.75			554,082.01	0	1,104,918	0	0	0
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		29,588,051	29,588,051	29,588,051	0	0	0	0	0	29,588,051	8,480,051.00	2,155,127.27		10,645,188.27	8,126,051.00	2,065,557.83			15,131,608.93	0	18,952,862.73	513,579.34	0	0
<b>PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																								
<b>D. UNRELEASED APPROPRIATIONS</b>																								
<b>E. AGENCY SPECIFIC BUDGET</b>																								
Personal 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
<b>F. SPECIAL PURPOSE FUNDS</b>																								
Catenary 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
<b>F. UNOBLIGATED ALLOTMENT</b>																								
Personal Services under (CPAG)			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
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>		29,588,051	29,588,051	29,588,051	0	0	0	0	0	29,588,051	8,480,051.00	2,155,127.27		10,645,188.27	8,126,051.00	2,065,557.83			15,131,608.93	0	18,952,862.73	513,579.34	0	0

Certified Correct:  
  
JAIME C. REYES  
Chief Administrative Officer  
Date

Certified Correct:  
  
AMNAIN R. ABUTAHER  
Accountant Designate  
Date

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