

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of the August 31, 2019

Department: BARMM
 Agency/Name of Entity: R RBOI
 Organizational Code UACS 27-001-22-00052
 Fund Cluster 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Adjustment (withdrawal/realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending Jan.-March,2019	2nd Quarter ending April -June 2019	3rd Quarter ending July-Sept 2019	4th Quarter ending Oct-Dec 2019	Total	1st Quarter ending Jan.-March,2019	2nd Quarter ending April -June 2019	3rd Quarter ending July-Sept 2019	4th Quarter ending Oct-Dec 2019	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+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=(10-15)	23	24
A. AGENCY SPECIFIC BUDGET	300000000																						
Personnel Services (PS)	50101010	19,540,000		19,540,000	19,540,000				19,540,000	3,951,999	5,780,000.00	2,791,667.00		12,523,666	2,471,710.00	6,663,889.00	2,592,867.00		11,728,466	0	7,016,334	795,200	
Maintenance and Other Operating Expenses (MOOE)	50299990	7,397,000		7,397,000	7,397,000				7,397,000	1,811,250	1,887,250.00	1,232,833.00		4,931,333	1,147,126.40	2,460,802.03	956,296.09		4,564,224.52	0	2,465,667	367,108	
Capital Outlay (CO)	10606010																			0	0	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
14th Month Pay	50102140																			0	0	0	0
PBB	50102990																			0	0	0	0
Pension and Gratuity 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 70% ARMM Share in Internal Revenue	40301050																			0	0	0	0
C. Retirement & Life Insurance Premiums	50103010	1,789,000		1,789,000	1,789,000				1,789,000	414,750	479,750.00	298,166.00		1,192,666	276,500.00	618,000.00	298,166.00		1,192,666	0	596,334	0	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		28,726,000	0	28,726,000	28,726,000			0	28,726,000	6,177,999	8,147,000.00	4,322,666.00	-	18,647,665	3,895,336.40	9,742,691.03	3,847,329.09	-	17,485,357	-	10,078,335.00	1,162,308.48	0
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
D. UNRELEASED APPROPRIATIONS				0	0				0					-						0	0	0	0
AGENCY SPECIFIC BUDGET				0	0				0					-						0	0	0	0
Personnel 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
E. SPECIAL PURPOSE FUNDS				0	0				0					-						0	0	0	0
Calamity 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
F. UNOBLIGATED ALLOTMENT				0	0				0					-						0	0	0	0
Personnel Services under (CFAG)				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
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0			0	0					-						0	0	0	0
GRAND TOTAL		28,726,000	0	28,726,000	28,726,000			0	28,726,000	6,177,999.00	8,147,000.00	4,322,666.00	-	18,647,665.00	3,895,336.40	9,742,691.03	3,847,329.09	-	17,485,356.52	0	10,078,335	1,162,308	0

Certified Correct:

Certified Correct:

APPROVED BY:

JAIME A. NARTATEZ
Chief Administrative Officer

MARIFA AINY M. AMPATUAN
Accountant Designate

ESHAN KARL O. MABANG
Executive Director