

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter ending August 31, 2017

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	Adjusted	Allocations	Transfers	Transfers	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Unpaid Obligations					
		Appropriation	Appropriation	Received	to (Balance)	From	Total	Quarter ending 31-Mar-17	Quarter ending Jun-17	Quarter ending July-Sep	Quarter ending Oct-Dec		Quarter ending 31-Mar-17	Quarter ending April-June	Quarter ending Sept-30	Quarter ending Oct-Dec		Adjustment	Due and	Not yet due				
3	4	5	6	7	8	9	10 = (5+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			
<b>A. AGENCY SPECIFIC BUDGET</b>	30000000																							
Personal Services (PS)	50101010	16,429,000	16,429,000	16,429,000				16,429,000		3,619,526.50	4,871,342.00	2,349,146.00		10,640,014.50	2,967,012.82	4,078,165.94	1,952,361.96		8,995,540.72	0	5,788,936	1,844,474		
Maintenance and Other Operating Expenses (MOOE)	50299960	8,418,000	8,418,000	8,418,000				8,418,000		2,522,306.68	2,157,358.29	1,563,929.38		6,243,594.35	2,498,571.40	2,146,648.78	1,556,369.29		6,201,590.47	0	1,200,000	42,001		
Capital Outlay (CO)	10606010	1,200,000	1,200,000	1,200,000				1,200,000													0	0	0	
<b>B. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits Fund	50101010																				0	0	0	
PS (1st Tranche) salary standardization 2016	50102140																				0	0	0	
14th Month Pay	50102990																				0	0	0	
PBB	50102990																				0	0	0	
Pension and Gratuity Fund / Retirement Benefits Fund (TLR)	50104030	653,960	653,960	653,960				653,960													0	653,960	0	
Personal Services																					0	0	0	
Priority Development Assistance Fund																					0	0	0	
Maintenance and Other Operating Expenses																					0	0	0	
Others: Financial Assistance 70% ARMM Share in Internal Revenue	40301050	1,460,000	1,460,000	1,460,000				1,460,000		367,124.02	364,184.28	242,789.52		974,097.82	357,415.78	364,184.28	242,789.52		964,389.58	0	455,902	9,708		
<b>C. RUP</b>	50103010	1,460,000	1,460,000	1,460,000				1,460,000		367,124.02	364,184.28	242,789.52		974,097.82	357,415.78	364,184.28	242,789.52		964,389.58	0	455,902	9,708		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		28,160,960	28,160,960	28,160,960	0	0	0	28,160,960	0	6,508,967.20	7,192,894.57	4,155,861.90		17,857,723.67	5,823,000.00	6,587,000.00	3,781,920.77		16,161,920.77		10,930,296.33	1,696,182.90	0	
<b>D. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																								
<b>E. UNRELEASED APPROPRIATIONS</b>																								
<b>F. AGENCY SPECIFIC BUDGET</b>																								
Personal Services																								
Maintenance and Other Operating Expenses																								
Financial Expenses																								
Capital Outlays																								
<b>G. SPECIAL PURPOSE FUNDS</b>																								
Calamity Fund																								
Maintenance and Other Operating Expenses																								
Capital Outlays																								
Priority Development Assistance Fund																								
Maintenance and Other Operating Expenses																								
<b>H. UNOBLIGATED ALLOTMENT</b>																								
Personal Services under (CPAG)																								
Maintenance and Other Operating Expenses																								
Capital Outlays																								
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>		0	0	0	0	0	0	0	0															
<b>GRAND TOTAL</b>		28,160,960	28,160,960	28,160,960	0	0	0	28,160,960	0	6,888,997.38	7,192,894.87	4,166,661.90		17,857,723.67	6,823,000.00	6,587,000.00	3,781,920.77		16,161,920.77	0	10,930,296.33	1,696,182.90	0	

Certified Correct:

Certified Correct:

APPROVED BY:

*Jaime Abastante*  
 Chief Administrative Officer  
 Date

*Amnain R. Abutaher*  
 AMNAIN R. ABUTAHER  
 Accountant Designat  
 Date

ATTY ISHAK V. MASTURA  
 Chairman/Managing Head  
 Date