

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of the February 28, 2019

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

<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					
		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				18,382,000				18,382,000	2,634,666				2,634,666	2,471,710				2,471,710	(18,382,000)	15,747,334	162,956		
Maintenance and Other Operating Expenses (MOOE)	50299990				7,245,000				7,245,000	1,207,500				1,207,500	1,147,126				1,147,126	(7,245,000)	6,037,500	60,374		
Capital Outlay (CO)	10606010																			0	0	0		
B. SPECIAL PURPOSE FUNDS																				0	0	0		
Miscellaneous Personnel Benefits Fund																				0	0	0		
PS (1st Tranche) salary standardization 2016	50101010																			0	0	0		
14th Month Pay	50102140																			0	0	0		
PBB	50102990																			0	0	0		
Pension and Gratuity 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 70% ARMM Share in Internal Revenue	40301050																			0	0	0		
C. Retirement & Life Insurance Premiums	50103010				1,659,000				1,659,000	276,500				276,500	276,500				276,500	(1,659,000)	1,382,500	0		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		0	0	0	27,286,000		0	0	27,286,000	4,118,666	-	-	-	4,118,666	3,895,336	-	-	-	3,895,336	(27,286,000)	23,167,334	223,330	0	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATIONS				0					0					-					-	0	0	0		
AGENCY SPECIFIC BUDGET				0					0					-					-	0	0	0		
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				0					0					-					-	0	0	0		
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				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		
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0		0	0	0											0	0	0		
GRAND TOTAL		0	0	0	27,286,000		0	0	27,286,000	4,118,666	-	-	-	4,118,666	3,895,336	-	-	-	3,895,336	(27,286,000)	23,167,334	223,330	0	

Certified Correct:

Certified Correct:

APPROVED BY:

JAIME A. NARTATEZ
Chief Administrative Officer

AMNAIN R. ABUTAHER
Accountant Designate

ESHAN KARL O. MABANG
Executive Director