

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of the February 28, 2018

Department: ARMM
 Agency/Name of Entity: RBOI
 Organizational Code UACS: 27-001-22-00052
 Fund Cluster: I

X	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized	Adjusted	Adjusted	Allocations	Adjusted	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	3rd	4th	Total	Unreleased	Unpaid Obligations	Unpaid Obligations	
		Appropriations	Appropriations	Appropriations	Received	(Withdrawal/Resignment)	From	To	Total Allotments	Quarter ending February 28, 2018	Quarter ending Jun-18	Quarter ending July-Sept	Quarter ending Oct-Dec	(11+12+13+14)	Quarter ending February 28, 2018	Quarter ending April-June	Quarter ending Sept-30	Quarter ending Oct-Dec	(16+17+18+19)	Appropriation	(15-20) = (23-24)	(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	30000000																					
Personnel Services (PS)	50101010	18,382,000		18,382,000	18,382,000				18,382,000	2,582,157.16				2,582,157.16	2,266,420.14			2,266,420.14	0	15,799,843	285,737	
Maintenance and Other Operating Expenses (MOOE)	50299900	7,245,000		7,245,000	7,245,000				7,245,000	1,141,773.70				1,141,773.70	1,132,677.04			1,132,677.04	0	6,103,226	9,097	
Capital Outlay (CO)	10605010			0	0				0					0				0	0	0	0	
B. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund																						
PS (1st Tranche) salary standardization 2018	50101010																					
14th Month Pay	50102140																					
PBB	50102900																					
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	
Personnel Services																						
Priority Development Assistance Fund																						
Maintenance and Other Operating Expenses																						
Others: Financial Assistance 70% ARMM Shares in Internal Revenue	40301050																					
C. Retirement & Life Insurance Premiums	50103010	1,659,000		1,659,000	1,659,000				1,659,000	273,848.98				273,848.98	273,793.30			273,793.30	0	1,385,151	55	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		20,598,051	0	20,598,051	20,598,051	0	0	0	20,598,051	6,309,830.84				6,309,830.84	6,014,941.48			6,014,941.48	0	23,288,220	294,889	0
D. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																						
D. UNRELEASED APPROPRIATIONS				0	0				0											0	0	0
A. AGENCY SPECIFIC BUDGET				0	0				0											0	0	0
Personnel Services				0	0				0											0	0	0
Maintenance and Other Operating Expenses				0	0				0											0	0	0
Financial Expenses				0	0				0											0	0	0
Capital Outlays				0	0				0											0	0	0
E. SPECIAL PURPOSE FUNDS				0	0				0											0	0	0
Celebrity Fund				0	0				0											0	0	0
Maintenance and Other Operating Expenses				0	0				0											0	0	0
Capital Outlays				0	0				0											0	0	0
Priority Development Assistance Fund				0	0				0											0	0	0
Maintenance and Other Operating Expenses				0	0				0											0	0	0
F. UNOBLIGATED ALLOTMENT				0	0				0											0	0	0
Personnel Services Under (CFAG)				0	0				0											0	0	0
Maintenance and Other Operating Expenses				0	0				0											0	0	0
Capital Outlays				0	0				0											0	0	0
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0				0											0	0	0
GRAND TOTAL		20,598,051	0	20,598,051	20,598,051	0	0	0	20,598,051	6,309,830.84				6,309,830.84	6,014,941.48			6,014,941.48	0	23,288,220	294,889	0

Certified Correct:

Jaime R. Naratez
 JAIME R. NARATEZ
 Chief Administrative Officer
 Date

Certified Correct:

Amnain R. Abutaher
 AMNAIN R. ABUTAHER
 Accountant Designate
 Date

APPROVED BY:

Atty Ishak V. Mastura
 ATTY ISHAK V. MASTURA
 Chairman/Managing Head
 Date