FAR N0. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the January 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	Adjustement (withdrawal realignement)	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) Due and Demandable	Not yet due &demandable
1	2	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	1,317,333				1,317,333	1,181,865				1,181,865	(18,382,000)	17,064,667	135,468	
Maintenance and Other Operating Expenses (MOOE)	50299990				7,245,000				7,245,000	603,750				603,750	573,563				573,563	(7,245,000)	6,641,250	30,187	
Capital Outlay (CO)	10606010																			0	0	0	
																				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		
PBB	50102990																						
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	138,250				138,250	138,250				138,250	(1,659,000)	1,520,750	0	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		0	0	0	27,286,000		0	0	27,286,000	2,059,333	-	-	-	2,059,333	1,893,678	-	-	-	1,893,678	**(27,286,000.00)**	25,226,667.00	165,655.00	0
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																							
D. UNRELEASED APPROPRIATIONS				0					0					-									
AGENCY SPECIFIC BUDGET				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
				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
				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**	**2,059,333.00**	**-**	**-**	**-**	**2,059,333.00**	**1,893,678.00**	**-**	**-**	**-**	**1,893,678.00**	**(27,286,000)**	**25,226,667**	**165,655**	**0**

Certified Correct:

JAIME A. NARTATEZ
Chief Administrative Officer

Certified Correct:

AMNAIN R. ABUTAHER
Accountant Designate

APPROVED BY:

ESHAN KARL O. MABANG
Executive Director