

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending January 31, 2017

FAR NO. 1

Department: ARMM
Agency/Name of Entity: RBOE
Organizational Code (UACS): 27.001.22-55052
Fund Cluster: I

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations						Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized	Committed	Adjusted	Allocations	Transfers	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Unobligated	Unobligated	Unobligated			
		Appropriation	Appropriation	Appropriation	Received	(Increase/Decrease)	Total	Quarter ending January 31, 2017	Quarter ending Jan-17	Quarter ending July-Sep	Quarter ending Oct-Dec		Quarter ending March 31, 2017	Quarter ending April-June	Quarter ending Sept. 30	Quarter ending Oct-Dec		Available	Available	Available	Available			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
A. AGENCY SPECIFIC BUDGET	300000000																							
Personal Services (PS)	50101010	16,429,000		16,429,000	16,429,000					16,429,000	1,195,500.50													
Maintenance and Other Operating Expenses (MOOE)	50299990	8,418,000		8,418,000	8,418,000					8,418,000	683,471.58													
Capital Outlay (CO)	19699010	1,200,000		1,200,000	1,200,000					1,200,000														
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund	50101010																							
PI (For Teaching Salary Standardization 2016)	50102140																							
14th Month Pay	50102990																							
PBB	50104030																							
Pension and Quality Fund / Retirement Benefits Fund (TLB)	50104030																							
Personal Services																								
Priority Development Assistance Fund																								
Maintenance and Other Operating Expenses																								
Others: Financial Assistance 70% ARMM Share in Internal Revenue	45310550																							
RUP	50102910	1,460,000		1,460,000	1,460,000					1,460,000	123,829.58													
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		27,507,000	0	27,507,000	27,507,000	0	0	0	0	27,507,000	2,002,801.64	-	-	-	-	-	-	-	-	117,156.12	1,336,170	0	1,336,170	6,673
I. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
D. UNOBLIGATED APPROPRIATIONS																								
AGENCY SPECIFIC BUDGET																								
Personal Services																								
Maintenance and Other Operating Expenses																								
Financial Expenses																								
Capital Outlays																								
SPECIAL PURPOSE FUNDS																								
Catenary Fund																								
Maintenance and Other Operating Expenses																								
Capital Outlays																								
Priority Development Assistance Fund																								
Maintenance and Other Operating Expenses																								
UNOBLIGATED ALLOTMENT																								
Personal Services under (CPAG)																								
Maintenance and Other Operating Expenses																								
Capital Outlays																								
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		27,507,000	0	27,507,000	27,507,000	0	0	0	0	27,507,000	2,002,801.64	-	-	-	-	-	-	-	-	117,156.12	1,336,170	0	1,336,170	6,673

Certified Correct:

JAMES A. MARTATEZ
Chief Administrative Officer
Date

Certified Correct:

AMMAR R. ABUTAHER
Accountant Designate
Date

APPROVED BY:

ORIGINAL SIGNED
ATTY ISHAK V. MASTURA
Chairman/Managing Head
Date