

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	(18 = (11+12+13+14))	Quarter ending March 31, 2017	Quarter ending April-June	Quarter ending Sept. 30	Quarter ending Oct-Dec	(20 = (16+17+18+19))	Allocation	Available	Disbursements	Available				
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	27,507,000	2,002,801.64																	
C. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																									
D. UNOBLIGATED APPROPRIATIONS																									
E. SPECIAL PURPOSE FUNDS																									
F. UNOBLIGATED ALLOTMENT																									
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	27,507,000	2,002,801.64																	

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