

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the January 31, 2018

Department: ARMM
Agency/Name of Entity: BRDI
Organizational Code/UACS: 27-001-22-00032
Fund Cluster: 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized	Quarter	Adjusted	Allocments	Justified	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Unobligated	Unobligated	
		Appropriation		Appropriation	Received	(holdings)	to	Total	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		(15-20)	(15-20)	(15-20)	
								ending	ending	ending	ending	(11+12+13+14)	ending	ending	ending	ending	(18+17+18+19)	(21-15)	(22-10-15)	(23-24)		
			(3+4)+5	6	7	8	9	10 = (8+7+6+9)	January 31, 2018	Jan-18	July-Sept	Oct-Dec		January 31, 2018	April-June	Sept. 30	Oct-Dec					
A. AGENCY SPECIFIC BUDGET	30000000												15 =					20 =	21 = (5	22 = (10-15)	23	24
Personal Services (PS)	50101010	18,382,000		18,382,000	18,382,000			18,382,000	1,290,846.58				1,290,846.58	915,226.86				915,226.86	0	17,091,153	375,620	
Maintenance and Other Operating Expenses (MOOE)	50299990	7,245,000		7,245,000	7,245,000			7,245,000	506,648.40				506,648.40	502,716.53				502,716.53	0	6,738,282	3,932	
Capital Outlay (CO)	10666010			0	0			0											0	0	0	
B. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund	50101010																		0	0	0	
PS (1st Tranche) salary standardization 2016	50102140																		0	0	0	
14th Month Pay	50102990																		0	0	0	
PSB																			0	0	0	
Pension and Gratuity Fund / Retirement Benefits Fund (TLB)	50194030																		0	0	0	
Personnel Services																			0	0	0	
Priority Development Assistance Fund																			0	0	0	
Maintenance and Other Operating Expenses																			0	0	0	
Other: Financial Assistance 70% ARMM Share in Internal Revenue	40010500																		0	0	0	
40010510	1,659,000			1,659,000	1,659,000			1,659,000	176,866.65				176,866.65	130,895.65				130,895.65	0	1,522,103	0	
50102010	27,286,000			27,286,000	27,286,000			27,286,000	1,934,391.63				1,934,391.63	1,554,840.04				1,554,840.04	0	25,351,608.37	379,551.59	
C. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																						
D. UNOBLIGATED APPROPRIATIONS																						
AGENCY SPECIFIC BUDGET																						
Personal Services				0	0			0	0				0	0				0	0	0	0	
Maintenance and Other Operating Expenses				0	0			0	0				0	0				0	0	0	0	
Financial Services				0	0			0	0				0	0				0	0	0	0	
Capital Outlays				0	0			0	0				0	0				0	0	0	0	
SPECIAL PURPOSE FUNDS				0	0			0	0				0	0				0	0	0	0	
Casualty Fund				0	0			0	0				0	0				0	0	0	0	
Maintenance and Other Operating Expenses				0	0			0	0				0	0				0	0	0	0	
Capital Outlays				0	0			0	0				0	0				0	0	0	0	
Priority Development Assistance Fund				0	0			0	0				0	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	0				0	0	0	0	
Personnel Services under (CPAG)				0	0			0	0				0	0				0	0	0	0	
Maintenance and Other Operating Expenses				0	0			0	0				0	0				0	0	0	0	
Capital Outlays				0	0			0	0				0	0				0	0	0	0	
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS				0	0			0	0				0	0				0	0	0	0	
GRAND TOTAL		27,286,000	0	27,286,000	27,286,000	0	0	27,286,000	1,934,391.63				1,934,391.63	1,554,840.04				1,554,840.04	0	25,351,608.37	379,551.59	0

Certified Correct:
JAMES A. MASTURA
JAMES A. MASTURA
Chief Administrative Officer
Date

Certified Correct:
AMNAIN R. ABUTAHAR
AMNAIN R. ABUTAHAR
Accountant Designate
Date

APPROVED BY:
ATTY ISHAK V. MASTURA
ATTY ISHAK V. MASTURA
Chairman/Managing Head
Date