

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter ending July 31, 2017

Department: ARMM  
 Agency/Name of Entity: RBOI  
 Organizational Code UA/C: 27-001-22-0002  
 Fund Cluster: 1

x Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UA/C CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized	Adjusted	Allocations	Balance	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unencumbered	Unobligated	Unpaid Obligations			
		Appropriations	Appropriations	Received	(Balance/encumbrance)	Procs	Total Allotments	Quarter ending 31-Mar-17	Quarter ending Jun-17	Quarter ending July-Sept	Quarter ending Oct-Dec		Quarter ending 31-Mar-17	Quarter ending April-June	Quarter ending Sept-30	Quarter ending Oct-Dec		Appropriation	Allotment	(15-20) - (23+24) Due and Demandable Not yet due Advances/In			
3	4	(3+4)-5	6	7	8	9	10 = (8+7+6)-9	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = 0	22 = (10-15)	23	24		
<b>A. AGENCY SPECIFIC BUDGET</b>	30000000																						
Personal Services (PS)	50101010	16,429,000	16,429,000	16,429,000				16,429,000	3,619,526.50	4,671,342.00	1,174,573.00		9,465,441.50	2,967,012.82	4,076,185.94	976,180.98		8,019,389.74	0	6,963,559	1,446,082		
Maintenance and Other Operating Expenses (MOOE)	50290960	8,418,000	8,418,000	8,418,000				8,418,000	2,522,306.68	2,157,358.29	616,352.41		5,296,057.38	2,408,571.40	2,148,649.78	612,783.07		5,258,004.25	0	3,121,943	38,053		
Capital Outlay (CO)	10060910	1,200,000	1,200,000	1,200,000				1,200,000											1,200,000	0	0	0	
<b>B. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personal Benefits Fund	50101010																		0	0	0	0	
PS (1st Tranche) salary standardization 2016	50102140																		0	0	0	0	
14th Month Pay	50102990																		0	0	0	0	
PSB	50102990																		0	0	0	0	
Pension and Gratuity Fund / Retirement Benefits Fund (TLB)	50104030																		0	0	0	0	
Personal Services																			0	0	0	0	
Priority Development Assistance Fund																			0	0	0	0	
Maintenance and Other Operating Expenses																			0	0	0	0	
Others: Financial Assistance 70% ARMM Share in Internal Revenue																			0	0	0	0	
<b>C. RLSP</b>	40301050	1,450,000	1,450,000	1,450,000				1,450,000	367,124.02	364,164.28	121,304.78		852,703.06	357,415.78	364,164.28	121,304.78		842,994.82	0	507,297	3,708		
50103010																			0	0	0	0	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	50103010	27,507,000	27,507,000	27,507,000	0	0	0	27,507,000	6,598,657.20	7,192,864.57	1,912,390.17		15,814,201.94	5,823,000.00	6,587,000.00	1,719,358.81		14,129,358.81	-	11,892,798.08	1,493,843.13	0	
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																							
<b>D. UNRELEASED APPROPRIATIONS</b>																							
AGENCY SPECIFIC BUDGET																							
Personal Services																			0	0	0	0	
Maintenance and Other Operating Expenses																			0	0	0	0	
Financial Expenses																			0	0	0	0	
Capital Outlays																			0	0	0	0	
<b>E. SPECIAL PURPOSE FUNDS</b>																							
Capital Fund																			0	0	0	0	
Maintenance and Other Operating Expenses																			0	0	0	0	
Capital Outlays																			0	0	0	0	
Priority Development Assistance Fund																			0	0	0	0	
Maintenance and Other Operating Expenses																			0	0	0	0	
<b>F. UNOBLIGATED ALLOTMENT</b>																							
Personal Services under (CFAG)																			0	0	0	0	
Maintenance and Other Operating Expenses																			0	0	0	0	
Capital Outlays																			0	0	0	0	
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>		0	0	0	0	0	0	0											0	0	0	0	
<b>GRAND TOTAL</b>		27,507,000	27,507,000	27,507,000	0	0	0	27,507,000	6,598,657.20	7,192,864.57	1,912,390.17		15,814,201.94	5,823,000.00	6,587,000.00	1,719,358.81		14,129,358.81	0	11,892,798.08	1,493,843.13	0	

Certified Correct:

Certified Correct:

APPROVED BY:

*J. JAIMIN M. ARNEZ*  
 J. JAIMIN M. ARNEZ  
 Chief Administrative Officer  
 Date

*AMNAIN R. ABUTAHER*  
 AMNAIN R. ABUTAHER  
 Accountant Designate  
 Date

*ATY ISHAK V. MASTURA*  
 ATY ISHAK V. MASTURA  
 Chairman/Managing Head  
 Date