

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of the July 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 | Adjustment (Withdrawal/realignment) | 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) | |
| | | 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 | 19,540,000 | | 19,540,000 | 19,540,000 | | | | 19,540,000 | 3,951,999 | 5,780,000.00 | 1,395,834.00 | | 11,127,833 | 2,471,710.00 | 6,663,889.00 | 1,296,434.00 | | 10,432,033.00 | 0 | 8,412,167 | 695,800 | |
| Maintenance and Other Operating Expenses (MOOE) | 50299990 | 7,397,000 | | 7,397,000 | 7,397,000 | | | | 7,397,000 | 1,811,250 | 1,887,250.00 | 616,417.00 | | 4,314,917 | 1,147,126.40 | 2,460,802.03 | 538,739.98 | | 4,146,668.41 | 0 | 3,082,083 | 168,249 | |
| Capital Outlay (CO) | 10606010 | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| PS (1st Tranche) salary standardization 2016 | 50101010 | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 14th Month Pay | 50102140 | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| PBB | 50102990 | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| Pension and Gratuity Fund / Retirement Benefits Fund (TLB) | 50104030 | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| Personnel 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 | 40301050 | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| C. Retirement & Life Insurance Premiums | 50103010 | 1,789,000 | | 1,789,000 | 1,789,000 | | | | 1,789,000 | 414,750 | 479,750.00 | 149,083.00 | | 1,043,583 | 276,500.00 | 618,000.00 | 149,083.00 | | 1,043,583 | 0 | 745,417 | 0 | 0 |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS | | 28,726,000 | 0 | 28,726,000 | 28,726,000 | | 0 | 0 | 28,726,000 | 6,177,999 | 8,147,000.00 | 2,161,334.00 | - | 16,486,333 | 3,895,336.40 | 9,742,691.03 | 1,984,256.98 | - | 15,622,284.41 | - | 12,239,667.00 | 864,048.59 | 0 |
| II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| D. UNRELEASED APPROPRIATIONS | | | | 0 | | | | | 0 | | | | | - | | | | | | | | | |
| AGENCY SPECIFIC BUDGET | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| Personnel Services | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| Financial Expenses | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| Capital Outlays | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| E. SPECIAL PURPOSE FUNDS | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| Calamity Fund | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| Capital Outlays | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| Priority Development Assistance Fund | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| F. UNOBLIGATED ALLOTMENT | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| Personnel Services under (CFAG) | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 |
| Capital Outlays | | | | 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 | | 28,726,000 | 0 | 28,726,000 | 28,726,000 | | 0 | 0 | 28,726,000 | 6,177,999 | 8,147,000.00 | 2,161,334.00 | - | 16,486,333 | 3,895,336.40 | 9,742,691.03 | 1,984,256.98 | - | 15,622,284.41 | 0 | 12,239,667 | 864,049 | 0 |

Certified Correct:

Certified Correct:

APPROVED BY:

JAIME A. NARTATEZ
Chief Administrative Officer

MARIFA AINY M. AMPATUAN
Accountant Designate

ESHAN KARL O. MABANG
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