

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of the June 30, 2019

Department: BARMM
 Agency/Name of Entity: R RBOI
 Organizational Code UACS 27-001-22-00052
 Fund Cluster 1

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Adjustment withdrawal	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			9,731,999	2,471,710.00	6,663,889.00			9,135,599	0	9,808,001	596,400	
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			3,698,500	1,147,126.40	2,460,802.03			3,607,928.43	0	3,698,500	90,572	
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			894,500	276,500.00	618,000.00			894,500	0	894,500	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	-	-	14,324,999	3,895,336.40	9,742,691.03	-	-	13,638,027	-	14,401,001.00	686,971.57	0
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
D. UNRELEASED APPROPRIATIONS				0					0					-							0	0	0
AGENCY SPECIFIC BUDGET				0					0					-							0	0	0
Personnel Services				0					0					-							0	0	0
Maintenance and Other Operating Expenses				0					0					-							0	0	0
Financial Expenses				0					0					-							0	0	0
Capital Outlays				0					0					-							0	0	0
E. SPECIAL PURPOSE FUNDS				0					0					-							0	0	0
Calamity Fund				0					0					-							0	0	0
Maintenance and Other Operating Expenses				0					0					-							0	0	0
Capital Outlays				0					0					-							0	0	0
Priority Development Assistance Fund				0					0					-							0	0	0
Maintenance and Other Operating Expenses				0					0					-							0	0	0
F. UNOBLIGATED ALLOTMENT				0					0					-							0	0	0
Personnel Services under (CFAG)				0					0					-							0	0	0
Maintenance and Other Operating Expenses				0					0					-							0	0	0
Capital Outlays				0					0					-							0	0	0
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		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	-	-	14,324,999	3,895,336.40	9,742,691.03	-	-	13,638,027.43	0	14,401,001	686,972	0

Certified Correct:

Certified Correct:

APPROVED BY:

JAIME A. NARTATEZ
Chief Administrative Officer

AMNAIN R. ABUTAHER
Accountant Designate

ESHAN KARL O. MABANG
Executive Director