

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

FAR NO. 1

Department: ARMM
Agency Name of Entity: RBOH
Organizational Code UMCS: 27-001-22-00052
Fund Cluster: 1

x Current Year Appropriations
x Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized	Adjusted	Allocations	Adjusted	1st	2nd	3rd	4th	1st	2nd	3rd	4th	Total	Unobligated	Fiscal Obligations								
		Appropriation	Appropriation	Received	Total	Quarter ending March 31, 2018	Quarter ending Jun-18	Quarter ending July-Sept	Quarter ending Oct-Dec	Quarter ending March 31, 2018	Quarter ending April-June	Quarter ending Sept. 30	Quarter ending Oct-Dec		Available	Due and Demandable	Not yet due & Demandable							
		3	4	5 = (3+4)+5	6	7	8	9	10 = (8+7+6+5)	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																								
Personnel Services (PS)	30000000	18,382,000	18,382,000	18,382,000					18,382,000	3,952,333.74				3,952,333.74	3,603,625.68				3,603,625.68	0	14,429,666	348,408		
Maintenance and Other Operating Expenses (MOOE)	50209900	7,245,000	7,245,000	7,245,000					7,245,000	1,811,250.00				1,811,250.00	1,795,658.06				1,795,658.06	0	5,433,750	15,592		
Capital Outlay (CO)	10800010		0	0					0					0					0	0	0	0		
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund	50101010																			0	0	0	0	
PS (1st Tranche) salary standardization 2018	50102140																			0	0	0	0	
PBB	50102900																			0	0	0	0	
Pension and Gratuity Fund / Retirement Benefits Fund (TLB)	50104030	2,312,051	2,312,051	2,312,051					2,312,051	2,312,051.00				2,312,051.00	2,312,051.00				2,312,051.00	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 Care I- Internal Revenue	40301050																			0	0	0	0	
Retirement & Life Insurance Premiums	50120010	1,659,000	1,659,000	1,659,000					1,659,000	414,416.26				414,416.26	414,416.26				414,416.26	0	1,244,584	0		
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		29,598,051	29,598,051	29,598,051					29,598,051	8,499,051.00				8,499,051.00	8,128,051.00				8,128,051.00	0	21,100,000	364,000	0	
B. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATIONS																								
AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Maintenance and Other Operating Expenses																								
Financial Expenses																								
Capital Outlays																								
E. SPECIAL PURPOSE FUNDS																								
Celebrity Fund																								
Maintenance and Other Operating Expenses																								
Capital Outlays																								
Priority Development Assistance Fund																								
Maintenance and Other Operating Expenses																								
F. UNOBLIGATED ALLOTMENT																								
Personnel Services under (CFAG)																								
Maintenance and Other Operating Expenses																								
Capital Outlays																								
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
GRAND TOTAL		29,598,051	29,598,051	29,598,051					29,598,051	8,499,051.00				8,499,051.00	8,128,051.00				8,128,051.00	0	21,100,000	364,000	0	

Certified Correct:

JAIME R. SERRANO
Chief Administrative Officer
Date

Certified Correct:

AMNAIN R. ABUTAHER
Accountant Designate
Date

APPROVED BY:

ATTY ISHAK V. MASTURA
Chairman/Managing Head
Date