

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

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

X Current Year Appropriations
X Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Unused Allotment	Transfers to	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31, 2018	2nd Quarter ending Jun-18	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending March 31, 2018	2nd Quarter ending April-June	3rd Quarter ending Sept-30	4th Quarter ending Oct-Dec	Total	Unencumbered	Unobligated Allotment	Unpaid Obligations (15-20) = (21+22)				
		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	30000000																								
Personal Services (PS)	50101010	18,382,000	18,382,000	18,382,000					18,382,000	3,952,333.74	5,238,888.28	2,634,968.00		11,825,690.00	3,803,925.68	4,851,805.01	2,449,500.00		10,905,230.69	0	8,556,334	920,435			
Maintenance and Other Operating Expenses (MOOE)	50209950	7,245,000	7,245,000	7,245,000					7,245,000	1,811,250.00	1,811,250.00	1,207,500.00		4,830,000.00	1,795,650.06	1,788,111.25	1,138,863.88		4,722,625.17	0	2,415,000	107,387			
Capital Outlay (CO)	10060610		0	0					0					0					0	0	0	0	0	0	
B. SPECIAL PURPOSE FUNDS																									
Miscellaneous Personnel Benefits Fund																									
PS (1st Tranche) salary standardization 2018	50101010																								
14th Month Pay	50102140																								
PRR	50102990																								
UCA	50102040	18,000	18,000						18,000		18,000.00			18,000.00					18,000.00	0	0	0	0	0	
Pension and Gratuity Fund / Retirement Benefits Fund (TLB)	50104030	2,312,051	2,312,051						2,312,051	2,312,051.00				2,312,051.00	2,312,051.00				2,312,051.00	0	0	0	0	0	
Personal Services																									
Priority Development Assistance Fund																									
Maintenance and Other Operating Expenses																									
Other: Financial Assistance 70% ARMM Share in Internal Revenue	40301050																								
Retirement & Life Insurance Premiums	50103010	1,859,000	1,859,000	1,859,000					1,859,000	414,418.28	415,063.74	276,500.00		1,106,000.00	414,418.28	415,063.74	276,500.00		1,106,000.00	0	553,000	1,027,802.14	0		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	50103010	27,286,000	2,330,051	29,616,051	27,286,000	0	2,330,051	29,616,051	29,616,051	8,490,051.00	7,463,000.00	4,118,686.00		20,091,737.00	8,128,051.00	7,073,000.00	3,994,863.88		19,095,914.88	0	9,524,334	1,027,802	0		
B. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																									
D. UNRELEASED APPROPRIATIONS																									
AGENCY SPECIFIC BUDGET																									
Personal Services																									
Maintenance and Other Operating Expenses																									
Financial Expenses																									
Capital Outlays																									
SPECIAL PURPOSE FUNDS																									
Colerity Fund																									
Maintenance and Other Operating Expenses																									
Capital Outlays																									
Priority Development Assistance Fund																									
Maintenance and Other Operating Expenses																									
F. UNOBLIGATED ALLOTMENT																									
Personal Services under (CFAD)																									
Maintenance and Other Operating Expenses																									
Capital Outlays																									
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0	0	0	0	0																
GRAND TOTAL		27,286,000	2,330,051	29,616,051	27,286,000	0	2,330,051	29,616,051	29,616,051	8,490,051.00	7,463,000.00	4,118,686.00		20,091,737.00	8,128,051.00	7,073,000.00	3,994,863.88		19,095,914.88	0	9,524,334	1,027,802	0		

APPROVED BY:

Certified Correct:
JAIME A. NARTATEZ
Chief Administrative Officer

Certified Correct:
AMNAN R. ABUTAHER
Accountant Designate

ATY ISHAK V. MASTURA
Chairman/Managing Head

Date

Date

Date