

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter ending December 31, 2017

Department: ARMM  
 Agency/Name of Entity: R RBOJ  
 Organizational Code UAACS 27-001-22-00052  
 Fund Cluster 1

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

Particulars	UAACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustment	Adjusted Appropriations	Allocations Received	Inter-agency (redirection)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending 31-Mar-17	2nd Quarter ending Jun-17	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending 31-Mar-17	2nd Quarter ending April-June	3rd Quarter ending Sept. 30	4th Quarter ending Oct.-Dec	Total	Unobligated	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	
<b>A. AGENCY SPECIFIC BUDGET</b>	300000000																							
Personnel Services (PS)	50101010	16,429,000		16,429,000	16,429,000				16,429,000	3,529,724.50	4,671,342.00	3,523,719.00	4,767,503.00	16,492,368.50	2,967,012.82	4,076,165.94	3,352,687.38	4,767,583.00	15,163,449.14	0	(63,369)	1,328,919		
Maintenance and Other Operating Expenses (MOOE)	50299990	8,418,000		8,418,000	8,418,000				8,418,000	2,522,306.88	2,157,358.29	1,948,863.60	1,739,341.43	8,367,870.00	2,498,571.40	2,146,648.78	1,937,128.34	1,720,439.84	8,302,789.36	0	50,130	65,081		
Capital Outlay (CO)	10606010	1,200,000		1,200,000	1,200,000				1,200,000											0	1,200,000	0	0	
<b>B. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits Fund																								
PS (1st Tranche) salary standardization 2018	50101010																							
14th Month Pay	50102140																							
PBB	50102980																							
Pension and Gratuity Fund / Retirement Benefits Fund (TLB)	50104030	653,960		653,960	653,960				653,960			653,960.00					653,960.00		653,960.00	0	0	0	0	
Personnel Services																								
Priority Development Assistance Fund																								
Maintenance and Other Operating Expenses																								
Others: Financial Assistance 70% ARMM Share in Internal Revenue	40301050																							
RUP	50103010	1,460,000		1,460,000	1,460,000				1,460,000	357,415.78	364,184.28	364,184.28	360,977.16	1,446,761.50	357,415.78	364,184.28	364,184.28	360,977.16	1,446,761.50	0	13,239	0	0	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		28,160,960	0	28,160,960	28,160,960	0	0	0	28,160,960	6,409,446.96	7,192,884.57	6,490,726.88	6,867,901.59	26,960,960.00	5,823,000.00	6,587,000.00	6,307,960.00	6,849,000.00	25,566,960.00	0	1,200,000	1,394,000	0	
<b>E. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																								
<b>D. UNRELEASED APPROPRIATIONS</b>																								
<b>AGENCY SPECIFIC BUDGET</b>																								
Personnel Services																								
Maintenance and Other Operating Expenses																								
Financial Expenses																								
Capital Outlays																								
<b>E. SPECIAL PURPOSE FUNDS</b>																								
Calamity Fund																								
Maintenance and Other Operating Expenses																								
Capital Outlays																								
Priority Development Assistance Fund																								
Maintenance and Other Operating Expenses																								
<b>F. UNOBLIGATED ALLOTMENT</b>																								
Personnel Services under (CFAG)																								
Maintenance and Other Operating Expenses																								
Capital Outlays																								
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>		0	0	0	0	0	0	0	0					26,960,960.00						0	0	0	0	0
<b>GRAND TOTAL</b>		28,160,960	0	28,160,960	28,160,960	0	0	0	28,160,960	6,409,446.96	7,192,884.57	6,490,726.88	6,867,901.59	26,960,960.00	5,823,000.00	6,587,000.00	6,307,960.00	6,849,000.00	25,566,960.00	0	1,200,000	1,394,000	0	

Certified Correct:

  
 JAIME A. MARTATEZ  
 Chief Administrative Officer  
 Date

Certified Correct:

  
 AMNAIN R. ABUTAHER  
 Accountant Designat  
 Date

APPROVED BY:

  
 ATTY ISHAK V. MASTURA  
 Chairman/Managing Head  
 Date