


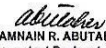
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the December 31, 2018

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

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized	Adjustments	Adjusted	Allocations	Justified	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	1st	2nd	3rd	4th	Total	Unobligated	Unpaid Obligations					
		Appropriation		Appropriation	Received	(Withdrawal/realignment)	From	Total	Allotments	Quarter ending March 31, 2018	Quarter ending Jun-18	Quarter ending July-Sept	Quarter ending Oct-Dec	Total	Quarter ending March 31, 2018	Quarter ending April-June	Quarter ending Sept. 30	Quarter ending Oct-Dec		Allococt	Due and Demandable	Not yet due & demandable			
1	2	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																								
Personnel Services (PS)	50101010	16,382,000		16,382,000	16,382,000				16,382,000	3,952,333.74	5,236,068.26	3,951,908.58	5,239,001.42	16,382,000.00	3,803,025.88	4,851,805.01	3,769,833.00	5,053,356.31	17,275,920.00	0	0	0	1,106,000	0	
Maintenance and Other Operating Expenses (MOOE)	50200990	7,245,000		7,245,000	7,245,000				7,245,000	1,811,250.00	1,811,250.00	1,811,250.00	1,811,250.00	7,245,000.00	1,795,658.00	1,768,111.25	1,827,417.00	1,671,883.89	6,883,060.00	0	0	0	361,920	0	
Capital Outlay (CO)	10600010			0					0					0					0	0	0	0	0	0	0
B. SPECIAL PURPOSE FUNDS																									
Miscellaneous Personnel Benefits Fund	50101010																			0	0	0	0	0	0
PS (1st Tranche) salary standardization 2016	50102140																			0	0	0	0	0	0
14th Month Pay	50102990																			0	0	0	0	0	0
PBB	50102990																			0	0	0	0	0	0
UCA	50102040		18,000	18,000				18,000	18,000					18,000.00			18,000.00		18,000.00	0	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	2,312,051.00				2,312,051.00			2,312,051.00		2,312,051.00	0	0	0	0	0	0
Personnel Services																				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
Others: Financial Assistance 70% ARMM Share in Internal Revenue	40301050																			0	0	0	0	0	0
C. Retirement & Life Insurance Premiums	50103010	1,850,000		1,850,000	1,850,000				1,850,000	414,416.26	415,083.74	414,750.00	414,750.00	1,659,000.00	414,416.26	415,083.74	414,750.00	414,750.00	1,659,000.00	0	0	0	0	0	0
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		27,286,000	2,330,051	29,616,051	27,286,000			0	2,330,051	29,616,051	8,490,051.00	7,483,000.00	6,177,998.58	7,495,001.42	29,616,051.00	8,126,051.00	7,073,000.00	5,809,000.00	7,140,000.00	28,149,051.00	0	0	1,488,000	0	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																									
D. UNRELEASED APPROPRIATIONS																									
AGENCY SPECIFIC BUDGET																									
Personnel Services				0					0											0	0	0	0	0	0
Maintenance and Other Operating Expenses				0					0											0	0	0	0	0	0
Financial Expenses				0					0											0	0	0	0	0	0
Capital Outlays				0					0											0	0	0	0	0	0
E. SPECIAL PURPOSE FUNDS																									
Calamity Fund				0					0											0	0	0	0	0	0
Maintenance and Other Operating Expenses				0					0											0	0	0	0	0	0
Capital Outlays				0					0											0	0	0	0	0	0
Priority Development Assistance Fund				0					0											0	0	0	0	0	0
Maintenance and Other Operating Expenses				0					0											0	0	0	0	0	0
F. UNOBLIGATED ALLOTMENT																									
Personnel Services under (CPAG)				0					0											0	0	0	0	0	0
Maintenance and Other Operating Expenses				0					0											0	0	0	0	0	0
Capital Outlays				0					0											0	0	0	0	0	0
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0	0	0	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	8,490,051.00	7,483,000.00	6,177,998.58	7,495,001.42	29,616,051.00	8,126,051.00	7,073,000.00	5,809,000.00	7,140,000.00	28,149,051.00	0	0	1,488,000	0	

Certified Correct:

JAIME S. MARTATEZ
Chief Administrative Officer
Date

Certified Correct:

AMNAIN R. ABUTAHER
Accountant Designate
Date

APPROVED BY:

ATTY ISHAK V. MASTURA
Chairman/Managing Head
Date