

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

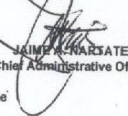
FAR NO. 1


As of the Quarter ending October 31, 2017


Department: ARMM
 Agency/Name of Entity: RBOI
 Organizational Code UACS: 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	Adjustment	Adjusted	Allocations	System	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Unpaid Obligations			
		Appropriation		Appropriations	Received	Withdrawal	to	From	Total	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Allocation	Due and	Not yet due		
1	2	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	16,429,000		16,429,000	16,429,000				16,429,000	3,619,526.50	4,671,342.00	3,523,719.00	1,165,058.00	12,979,645.50	2,967,012.82	4,078,165.94	3,078,542.94	1,146,540.30	11,268,262.00	0	3,449,355	1,711,384		
Maintenance and Other Operating Expenses (MOOE)	50299990	8,418,000		8,418,000	8,418,000				8,418,000	2,522,306.68	2,157,358.29	2,223,008.04	585,074.42	7,487,747.43	2,498,571.40	2,146,649.78	2,211,272.78	580,746.16	7,437,240.12	0	930,253	50,507		
Capital Outlay (CO)	10606010	1,200,000		1,200,000	1,200,000				1,200,000											0	1,200,000	0	0	
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
PS (1st Tranche) salary standardization 2016	50101010																							
14th Month Pay	50102140																							
PBB	50102990																							
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		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 Annual Revenue	40301050																							
C. RLIP	50103010	1,460,000		1,460,000	1,460,000				1,460,000	367,124.00	364,184.28	364,184.28	120,342.28	1,215,834.86	357,415.78	364,184.28	364,184.28	120,342.28	1,206,126.62	0	244,155	9,708		
TOTAL CURRENT YEAR BUDGET/ALLOTMENTS		28,160,960	0	28,160,960	28,160,960				28,160,960	6,508,957.20	7,192,884.57	6,764,871.32	1,870,474.70	22,337,187.79	5,823,000.00	6,587,000.00	6,307,960.00	1,847,628.74	20,565,588.74	0	5,823,772.21	1,771,599.05	0	
II. 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																								
Calamity 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		0	0	0	0				0															
GRAND TOTAL		28,160,960	0	28,160,960	28,160,960				28,160,960	6,508,957.20	7,192,884.57	6,764,871.32	1,870,474.70	22,337,187.79	5,823,000.00	6,587,000.00	6,307,960.00	1,847,628.74	20,565,588.74	0	5,823,772.21	1,771,599.05	0	

Certified Correct:

 JAIME M. SATEZ
 Chief Administrative Officer
 Date

Certified Correct:

 AMNAIN R. ABUTAHER
 Accountant Designa
 Date

APPROVED BY:

 ATTY ISHAK V. MASTURA
 Chairman/Managing Head
 Date