

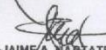
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

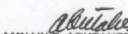
As of the Quarter ending September 30, 2017

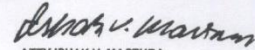
Department: ARMM  
 Agency/Name of Entity: RBOI  
 Organizational Code UACS: 27-001-22-00052  
 Fund Cluster: I

X	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized	Adjusted	Adjusted	Allotments	Personal	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid Obligations		
		Appropriation	Appropriation	Appropriation	Received	(Advance)	to	From	Total	Quarter ending 31-Mar-17	Quarter ending Jun-17	Quarter ending July-Sept	Quarter ending Oct-Dec		Quarter ending 31-Mar-17	Quarter ending April-June	Quarter ending Sept. 30	Quarter ending Oct-Dec		Appropriation	Allotment	Due and Demandable	Not yet due & Demandable	
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	
<b>A. AGENCY SPECIFIC BUDGET</b>	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		11,814,587.50	2,967,012.82	4,076,165.94	3,078,542.94		10,121,721.70	0	4,614,413	1,692,866		
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		6,902,673.01	2,498,571.40	2,146,649.78	2,211,272.78		6,856,493.96	0	1,515,327	46,179		
Capital Outlay (CO)	10608010	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 2016	50101010																							
14th Month Pay	50102140																							
PBB	50102960																							
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% APMM Share in Internal Revenue	40301050																							
<b>C. RLIP</b>	50103010	1,460,000		1,460,000	1,460,000				1,460,000	377,724.02	364,184.28	364,184.28		1,095,492.58	357,415.78	364,184.28	364,184.28		1,085,784.34	0	364,507	9,706		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		28,160,960	0	28,160,960	28,160,960	0	0	0	28,160,960	8,598,657.20	7,192,884.57	6,764,871.32	-	20,466,713.09	5,823,000.00	6,587,000.00	6,307,960.00	-	18,717,960.00	-	7,894,249.91	1,748,753.09	0	
<b>II. 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	-	-	-	-	-	-	-	-	-	-	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	8,598,657.20	7,192,884.57	6,764,871.32	-	20,466,713.09	5,823,000.00	6,587,000.00	6,307,960.00	-	18,717,960.00	0	7,894,249.91	1,748,753.09	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