

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																							
As of the Quarter ending October 31, 2016																							
BUDGET IDENTITY																							
DATE: 11/11/16																							
TIME: 11:11:16																							
BY: [Signature]																							
SIGNATURE																							
FAR NO. 1																							
Particulars	UACS CODE	Appropriation					Allotment									Current Year Obligations				Balance			
		Anticipated	Approved	Adjusted	Actual	Actual	Initial	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unencumbered	Unobligated	Unliquid Obligations	Unliquid Obligations
		Appropriation	Appropriation	Appropriation	Received	(Mileage)	to	Total	Quarter ending March 31, 2016	Quarter ending Jun-15	Quarter ending July-Sept	Quarter ending Oct-Dec		Quarter ending March 31, 2016	Quarter ending April-June	Quarter ending Sept-30	Quarter ending Oct-Dec		(18)+(17)+(16)+(15)	21+(15-10)	22+(18-15)	23	24
			(3)+(4)					10 = (8)+(7)+(6)	11	12	13	14	15 = (11)+(12)+(13)+(14)	16	17	18	19	20 = (18)+(17)+(16)+(15)	21 = (15-10)	22 = (18-15)	23	24	
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	300000000	12,819,000	12,819,000	12,819,000				12,819,000	2,930,024.00	3,419,245.33	2,871,191.12	697,980.75	10,118,441.20	2,544,596.02	3,033,922.43	2,558,638.35	779,882.46	8,917,039.26	0	2,700,559	1,201,402		
Maintenance and Other Operating Expenses	50299990	6,998,000	6,998,000	6,998,000				6,998,000	1,891,242.90	1,831,891.06	1,924,636.16	563,414.85	6,231,184.79	1,878,939.10	1,610,858.33	1,910,956.53	579,513.27	6,178,267.23	0	766,615	52,918		
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund		0	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS (1st Tranche) salary standardization 2016	50101010	1,279,000	1,279,000	1,279,000				1,279,000	340,616.64	360,000.00	236,633.37	91,004.88	1,058,254.89	250,738.88	290,122.24	204,853.12	65,811.40	811,525.64	0	228,745	238,729		
14th Month Pay	50102140	275,125	275,125	275,125				275,125		405,500.00			405,500.00					405,500.00	0				
FRB	50102990	0	0	0				0											0				
Person and Gratuity Fund / Retirement Benefits Fund (TLB)	50104030	1,232,274	1,232,274	1,232,274				1,232,274	1,232,274.00				1,232,274.00	1,232,274.00				1,232,274.00	0	0	0		
Personnel Services		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			
Other Financial Assistance 10% AFMAM Share in Internal Revenue	40201050	0	0	0				0					0					0	0	0			
RLP	50103010	1,168,000	1,168,000	1,168,000				1,168,000	292,726.00	369,722.00	290,552.00	89,812.83	965,812.93	292,726.00	292,722.00	290,552.00	89,812.93	965,812.93	0	200,187	0		
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		23,771,399	23,771,399	23,771,399	0	0	0	23,771,399	6,686,883.54	6,129,356.39	5,335,012.87	1,882,213.21	20,083,487.81	6,187,874.06	6,833,125.00	4,965,000.00	1,516,020.96	18,510,419.06	0	3,767,931	1,483,048.75	0	0
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			
Personnel Expenses		0	0	0				0					0					0	0	0			
Capital Outlays		0	0	0				0					0					0	0	0			
E. SPECIAL PURPOSE FUNDS																							
Casualty 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 (CFAG)		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			
GRAND TOTAL		23,771,399	23,771,399	23,771,399	0	0	0	23,771,399	6,686,883.54	6,129,356.39	5,335,012.87	1,882,213.21	20,083,487.81	6,187,874.06	6,833,125.00	4,965,000.00	1,516,020.96	18,510,419.06	0	3,767,931	1,483,048.75	0	0

Certified Correct:

JAIME A. NARTATEZ
 Chief Administrative Officer
 Date

Certified Correct:

AMRAIN R. ABUTAHER
 Accountant Ops
 Date

APPROVED BY:

ATTY ISAK V. MASTURA
 Chairman/Managing Head
 Date

