

Budget

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

FAR No. 1

Department: ARMM
Agency/Name of Entity: RBOI
Organizational Code/UACS: 27-001-22-00052
Fund Cluster: 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized	Adjusted	Allo-	Trans-	Trans-	Adjusted	1st	3rd	3rd	4th	Total	1st	3rd	3rd	4th	Total	Un-	Un-	Deposited Obligations			
		Appropriations	Appropriations	Received	fers to	fers From	Total	Quarter ending March 31, 2018	Quarter ending Jun-18	Quarter ending July-Sept	Quarter ending Oct-Dec		Quarter ending March 31, 2018	Quarter ending April-June	Quarter ending Sept 30	Quarter ending Oct-Dec		obligated	obligated	Due and Demandable	Not yet due		
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 = (5-20)	22 = (10-15)	23	24		
A. AGENCY SPECIFIC BUDGET	300000000																						
Personal Services (PS)	50101010	18,382,000	18,382,000	18,382,000				18,382,000	3,952,333.74	5,238,866.26	1,317,333.00		10,508,333.00	3,953,925.66	4,851,805.01	1,196,334.69		9,855,965.36	0	7,873,667	853,268		
Maintenance and Other Operating Expenses (MOOE)	50206000	7,245,000	7,245,000	7,245,000				7,245,000	1,811,250.00	1,811,250.00	863,750.00		4,226,250.00	1,795,858.06	1,708,111.25	599,415.11		4,183,184.42	0	3,018,750	43,066		
Capital Outlay (CO)	10606010		0	0				0											0	0	0	0	
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	50101010																		0	0	0	0	
PS (1st Tier) salary standardization 2018	50102140																		0	0	0	0	
14th Month Pay	50102990																		0	0	0	0	
PBB	50102990																		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	
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	
Personnel Services																			0	0	0	0	
Priority Development Assistance Fund																			0	0	0	0	
Maintenance and Other Operating Expenses																			0	0	0	0	
Others: Financial Assistance 70% ARMM Share in Internal Revenue	40301050																		0	0	0	0	
Retirement & Life Insurance Premiums	50103010	1,659,000	1,659,000	1,659,000				1,659,000	414,416.26	415,083.74	136,250.00		967,750.00	414,416.26	415,083.74	136,250.00		967,750.00	0	691,250	0	0	
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	50103010	29,616,051	0	29,616,051	29,616,051	0	0	29,616,051	8,490,051.00	7,463,000.00	2,059,333.00		18,032,384.00	8,126,051.00	7,073,000.00	1,836,999.00		17,136,050.00	0	11,563,967.00	896,333.20	0	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
D. UNRELEASED APPROPRIATIONS																							
AGENCY SPECIFIC BUDGET																							
Personal Services									0										0	0	0	0	
Maintenance and Other Operating Expenses									0										0	0	0	0	
Financial Expenses									0										0	0	0	0	
Capital Outlays									0										0	0	0	0	
E. SPECIAL PURPOSE FUNDS																							
Gratuity Fund									0										0	0	0	0	
Maintenance and Other Operating Expenses									0										0	0	0	0	
Capital Outlays									0										0	0	0	0	
Priority Development Assistance Fund									0										0	0	0	0	
Maintenance and Other Operating Expenses									0										0	0	0	0	
F. UNOBLIGATED ALLOTMENT																							
Personnel Services under (CFAA)									0										0	0	0	0	
Maintenance and Other Operating Expenses									0										0	0	0	0	
Capital Outlays									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	0	0	0	0	0	0	0	0
GRAND TOTAL		29,616,051	0	29,616,051	29,616,051	0	0	29,616,051	8,490,051.00	7,463,000.00	2,059,333.00		18,032,384.00	8,126,051.00	7,073,000.00	1,836,999.00		17,136,050.00	0	11,563,967.00	896,333.20	0	

Certified Correct:

Jaime A. Martatez
JAIME A. MARTATEZ
Chief Administrative Officer

Date

Certified Correct:

Amnain R. Abutaher
AMNAIN R. ABUTAHER
Accountant Designate

Date

APPROVED BY:

Atty. Ishak V. Mastura
ATTY ISHAK V. MASTURA
Chairman/Managing Head
Date