

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES As of December 31, 2016

Department: ARMM City/Division: BPO Fiscal Year: 2016-2017

Legend for X marks: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main table with columns: PARTICULARS, UACB CODE, Appropriation, Adjusted Appropriation, Allotment Received, etc. Includes rows for Personal Services, Maintenance, Landline, and Financial Expenses.

Summary rows: TOTAL, Grand Total, and Final Totals with columns for Obligation, Disbursement, and Balance.

Signatures and Titles: JAMES A. MARTINEZ (Chief Administrative Officer), AMILAN R. ABUTINER (Accountant Designate), Director FMS, and ATTY ISRAK V. MASTURA (Chairman/Managing Head).