

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending October 31, 2016

FAR No. 1

Department: ARMM
Agency/Name of Entity: RBOI
Organizational Code UACS: 27-001-22-0052
Fund Cluster: RBOI

RECEIVED
BUDGET OFFICE OF THE REGIONAL GOVERNMENT
DATE: 11/11/16
BY: [Signature]
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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations							Balances						
		Authorized	Adjusted	Allocated	Transferred	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Indefinite	Unliquidated	Unpaid Obligations	
		Appropriation	Appropriation	Received	to (reassignment)	Total Allotment	Quarter ending March 31, 2016	Quarter ending Jun-16	Quarter ending July-Sept	Quarter ending Oct-Dec	(11+12+13+14)	Quarter ending March 31, 2016	Quarter ending April-June	Quarter ending Sept-30	Quarter ending Oct-Dec	(16+17+18+19)	(10)	(22+(10-15))	(11-20)+(21-22)	
A. AGENCY SPECIFIC BUDGET	300000000																			
Personnel Services	50101010	12,819,000	12,819,000	12,819,000		12,819,000	2,930,024.00	3,419,245.33	2,871,191.12	897,980.75	10,118,441.20	2,544,596.02	3,033,922.43	2,556,638.35	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	1,924,636.18	563,414.65	6,231,184.79	1,876,939.10	1,810,858.33	1,910,956.53	579,513.27	6,178,267.23	0	766,815	52,918	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
PS (1st Tranche) salary standardization 2016	50101010	1,279,000	1,279,000	1,279,000		1,279,000	340,616.64	380,000.00	238,633.37	91,004.88	1,050,254.89	250,738.88	290,122.24	204,853.12	65,811.40	811,925.64	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		405,500.00		0	(130,375)		
PBB	50102990																			
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																				
Priority Development Assistance Fund																				
Maintenance and Other Operating Expenses																				
Others: Financial Assistance 70% ARMM Share in Internal Revenue	40301050																			
RLP	50103010	1,168,000	1,168,000	1,168,000		1,168,000	292,726.00	292,722.00	290,552.00	89,812.93	965,812.93	292,726.00	292,722.00	290,552.00	89,812.93	965,812.93	0	202,187	0	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		23,771,389	23,771,389	23,771,389	0	23,771,389	6,886,883.54	6,329,358.39	5,325,012.87	1,662,213.21	20,003,467.81	6,187,274.00	5,833,125.00	4,965,000.00	1,515,020.06	18,510,419.06	0	3,767,931	1,493,049	
C. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATIONS																				
E. AGENCY SPECIFIC BUDGET																				
F. SPECIAL PURPOSE FUNDS																				
G. UNOBLIGATED ALLOTMENT																				
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
GRAND TOTAL		23,771,389	23,771,389	23,771,389	0	23,771,389	6,886,883.54	6,329,358.39	5,325,012.87	1,662,213.21	20,003,467.81	6,187,274.00	5,833,125.00	4,965,000.00	1,515,020.06	18,510,419.06	0	3,767,931	1,493,049	

Certified Correct:
[Signature]
JIMME A. NARTATEZ
Chief Administrative Officer
Date

Certified Correct:
[Signature]
AMNAIN R. ARU-TANIER
Accountant Des
Date

APPROVED BY:
[Signature]
ATTY ISHAK V. MASTURA
Chairman/Managing Head
Date

