



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2017

Department: Autonomous Region in Muslim Mindanao  
 Agency: Autonomous Region in Muslim Mindanao  
 Operating Unit: Regional Legislative Assembly  
 Organization Code (UACS): 27 001 2200099 (D2590)  
 Funding Source Code (as clustered): 01 1 01 101

<b>X</b>	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To From, Realignment)	Adjusted Appropriation	Adjustments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable   Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	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>II. Automatic Appropriations</b>																								
RLIP	1 04 102	12,280	-	12,280	12,280	-	-	-	12,280	3,070	-	-	-	3,070	3,070	-	-	-	3,070	-	9,210	-	-	-
MOOE																								
CO																								
<b>Sub-Total, Automatic Appropriations</b>		<b>12,280</b>	<b>-</b>	<b>12,280</b>	<b>12,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,280</b>	<b>3,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,070</b>	<b>3,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,070</b>	<b>-</b>	<b>9,210</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS		12,280	-	12,280	12,280	-	-	-	12,280	3,070	-	-	-	3,070	3,070	-	-	-	3,070	-	9,210	-	-	-
MOOE																								
Fin Exp (if applicable)																								
CO																								
<b>III. Special Purpose Fund (Please specify)</b>																								
MPEF-PS	1 01	-	2,511	2,511	2,511	-	-	-	2,511	628	-	-	-	628	628	-	-	-	628	-	1,883	-	-	-
PGF-PS (Pension Benefits)	1 01	3,342	102	3,444	3,444	-	-	-	3,444	102	-	-	-	102	102	-	-	-	102	-	3,342	-	-	-
<b>Sub-Total Special Purpose Fund</b>		<b>3,342</b>	<b>2,613</b>	<b>5,955</b>	<b>5,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,955</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>-</b>	<b>5,225</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS		-	2,613	2,613	2,613	-	-	-	2,613	730	-	-	-	730	730	-	-	-	730	-	5,225	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>268,466</b>	<b>2,613</b>	<b>271,079</b>	<b>271,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271,079</b>	<b>54,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,972</b>	<b>54,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,972</b>	<b>-</b>	<b>216,107</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS		225,947	2,613	228,560	228,560	-	-	-	228,560	44,229	-	-	-	44,229	44,229	-	-	-	44,229	-	184,331	-	-	-
MOOE		42,519	-	42,519	42,519	-	-	-	42,519	10,743	-	-	-	10,743	10,743	-	-	-	10,743	-	31,776	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		<b>201,949</b>	<b>-</b>	<b>201,949</b>	<b>201,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201,949</b>	<b>40,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,222</b>	<b>40,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,222</b>	<b>-</b>	<b>161,727</b>	<b>-</b>	<b>-</b>	<b>-</b>
MFO 1		201,949	-	201,949	201,949	-	-	-	201,949	40,222	-	-	-	40,222	40,222	-	-	-	40,222	-	161,727	-	-	-
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent,																								

Certified Correct:	Certified Correct:	Approved By:
<b>ATTY. ART LAURENT A. TAN</b> Chief Administrative Officer Budget Division, Admin. & Finance Services April 7, 2017	<b>ALLADIN D. USI, CPA, MPA</b> Chief Accountant April 7, 2017	<b>DATU ROONIE O. SINSUAT</b> Speaker April 7, 2017