

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **June 30, 2017**

Department: Autonomous Region in Muslim Mindanao (ARMM)

Authorization: 01 - Current Year Appropriations

Agency: Autonomous Regional Government in Muslim Mindanao

Report Status: PENDING

Operating Unit: Regional Legislative Assembly

Organization Code (UACS): 270012200099

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	0000010000000000	54,237,000.00		54,237,000.00	50,356.00				50,356.00	10,950.00	13,405.00			24,355.00	11,056.00	12,874.00			23,930.00	54,186,644.00	26,001.00	15,427.00	(15,002.00)	
Regional Legislative Management and Supervision	1010010002000000	50,895,000.00		50,895,000.00	50,356.00				50,356.00	10,950.00	13,405.00			24,355.00	11,056.00	12,874.00			23,930.00	50,844,644.00	26,001.00	15,427.00	(15,002.00)	
PS		28,312,000.00		28,312,000.00	28,312.00				28,312.00	5,256.00	7,629.00			12,885.00	5,362.00	7,523.00			12,885.00	28,283,688.00	15,427.00	15,427.00	(15,427.00)	
MOOE		22,583,000.00		22,583,000.00	22,044.00				22,044.00	5,694.00	5,776.00			11,470.00	5,694.00	5,351.00			11,045.00	22,560,956.00	10,574.00		425.00	
Administration of Personnel Benefits	1030010004000000	3,342,000.00		3,342,000.00																3,342,000.00				
PS		3,342,000.00		3,342,000.00																3,342,000.00				
Operations	0000030000000000	201,949,000.00		201,949,000.00	182,032,936.00				182,032,936.00	40,222.00	54,025.00			94,247.00	40,222.00	53,663.00			93,885.00	19,916,064.00	181,938,689.00		362.00	
MFO 1: REGIONAL LEGISLATIVE SERVICES	0000030100000000	201,949,000.00		201,949,000.00	182,032,936.00				182,032,936.00	40,222.00	54,025.00			94,247.00	40,222.00	53,663.00			93,885.00	19,916,064.00	181,938,689.00		362.00	
Legislation of Laws and Other Related Activities	1010030101000000	201,949,000.00		201,949,000.00	182,032,936.00				182,032,936.00	40,222.00	54,025.00			94,247.00	40,222.00	53,663.00			93,885.00	19,916,064.00	181,938,689.00		362.00	
PS		182,013,000.00		182,013,000.00	182,013,000.00				182,013,000.00	35,173.00	48,882.00			84,055.00	35,173.00	48,898.00			84,071.00		181,928,945.00		(16.00)	
MOOE		19,936,000.00		19,936,000.00	19,936.00				19,936.00	5,049.00	5,143.00			10,192.00	5,049.00	4,765.00			9,814.00	19,916,064.00	9,744.00		378.00	
Sub-Total, Agency-Specific		256,186,000.00		256,186,000.00	182,083,292.00				182,083,292.00	51,172.00	67,430.00			118,602.00	51,278.00	66,537.00			117,815.00	74,102,708.00	181,964,690.00	15,427.00	(14,640.00)	
PS		213,667,000.00		213,667,000.00	182,041,312.00				182,041,312.00	40,429.00	56,511.00			96,940.00	40,535.00	56,421.00			96,956.00	31,625,688.00	181,944,372.00	15,427.00	(15,443.00)	
MOOE		42,519,000.00		42,519,000.00	41,980.00				41,980.00	10,743.00	10,919.00			21,662.00	10,743.00	10,116.00			20,859.00	42,477,020.00	20,318.00		803.00	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	0000010000000000	2,446,000.00		2,446,000.00																2,446,000.00				
Regional Legislative Management and Supervision	1010010002000000	2,446,000.00		2,446,000.00																2,446,000.00				
PS		2,446,000.00		2,446,000.00																2,446,000.00				
Operations	0000030000000000	9,834,000.00		9,834,000.00																9,834,000.00				
MFO 1: REGIONAL LEGISLATIVE SERVICES	0000030100000000	9,834,000.00		9,834,000.00																9,834,000.00				
Legislation of Laws and Other Related Activities	1010030101000000	9,834,000.00		9,834,000.00																9,834,000.00				
PS		9,834,000.00		9,834,000.00																9,834,000.00				
Sub-Total, Automatic Appropriations		12,280,000.00		12,280,000.00																12,280,000.00				
PS		12,280,000.00		12,280,000.00																12,280,000.00				
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		2,511,367.00	2,511,367.00	2,511,367.00				2,511,367.00													2,511,367.00		
Miscellaneous Personnel Benefits Fund	0000090700000000		2,511,367.00	2,511,367.00	2,511,367.00				2,511,367.00													2,511,367.00		
For Payment of Compensation Adjustment	1030090707000000		2,511,367.00	2,511,367.00	2,511,367.00				2,511,367.00													2,511,367.00		
PS			2,511,367.00	2,511,367.00	2,511,367.00				2,511,367.00													2,511,367.00		
Pension and Gratuity Fund	01101407		10,851,643.00	10,851,643.00	10,851,643.00				10,851,643.00													10,851,643.00		
Pension and Gratuity Fund	0000090800000000		10,851,643.00	10,851,643.00	10,851,643.00				10,851,643.00													10,851,643.00		
For payment of retirement and terminal leave benefits	2820090802000000		203,093.00	203,093.00	203,093.00				203,093.00													203,093.00		
PS			203,093.00	203,093.00	203,093.00				203,093.00													203,093.00		
For payment of monetization of leave credits	1030090804000000		10,648,550.00	10,648,550.00	10,648,550.00				10,648,550.00													10,648,550.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	
PS			10,648,550.00	10,648,550.00	10,648,550.00				10,648,550.00															
Sub-Total, SPF			13,363,010.00	13,363,010.00	13,363,010.00				13,363,010.00															
PS			13,363,010.00	13,363,010.00	13,363,010.00				13,363,010.00															
GRAND TOTAL		268,466,000.00	13,363,010.00	281,829,010.00	195,446,302.00				195,446,302.00	51,172.00	67,430.00			118,602.00	51,278.00	66,537.00			117,815.00	86,382,708.00	195,327,700.00	15,427.00	(14,640.00)	
PS		225,947,000.00	13,363,010.00	239,310,010.00	195,404,322.00				195,404,322.00	40,429.00	56,511.00			96,940.00	40,535.00	56,421.00			96,956.00	43,905,688.00	195,307,382.00	15,427.00	(15,443.00)	
MOOE		42,519,000.00		42,519,000.00	41,980.00				41,980.00	10,743.00	10,919.00			21,662.00	10,743.00	10,116.00			20,859.00	42,477,020.00	20,318.00		803.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date:

This report was generated using the Unified Reporting System on 27/07/2017 21:44