

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **June 30, 2018**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To From, Realignment)	Adjusted Appropriations	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)	
		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
II. Automatic Appropriations																							
RLIP	1 04 102	14,181	-	14,181	14,181	-	-	-	14,181	3,545	3,070	-	-	6,615	3,545	3,070	-	-	6,615	-	7,566	-	-
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		14,181	-	14,181	14,181	-	-	-	14,181	3,545	3,070	-	-	6,615	3,545	3,070	-	-	6,615	-	7,566	-	-
PS		14,181	-	14,181	14,181	-	-	-	14,181	3,545	3,070	-	-	6,615	3,545	3,070	-	-	6,615	-	7,566	-	-
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01	-	6,403	6,403	6,403	-	-	-	6,403	1,601	628	-	-	2,229	1,601	628	-	-	2,229	-	4,802	-	-
PGF-PS (Pension Benefits)	1 01	4,440	983	5,423	5,423	-	-	-	5,423	983	10,750	-	-	11,733	983	10,750	-	-	11,733	-	(6,310)	-	-
Sub-Total Special Purpose Fund		4,440	7,386	11,826	11,826	-	-	-	11,826	2,584	11,378	-	-	13,962	2,584	11,378	-	-	13,962	-	9,242	-	-
Sub-Total, Special Purpose Fund			7,386	11,826	11,826	-	-	-	11,826	2,584	11,378	-	-	13,962	2,584	11,378	-	-	13,962	-	9,242	-	-
PS		-	7,386	11,826	11,826	-	-	-	11,826	2,584	11,378	-	-	13,962	2,584	11,378	-	-	13,962	-	9,242	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		291,007	7,386	298,393	298,393	-	-	-	298,393	68,022	92,650	-	-	160,672	67,529	80,985	-	-	148,514	-	137,721	-	-
PS		247,772	7,386	255,158	255,158	-	-	-	255,158	57,172	82,027	-	-	139,199	57,171	70,869	-	-	128,040	-	115,959	-	-
MOOE		43,235	-	43,235	43,235	-	-	-	43,235	10,850	10,623	-	-	21,473	10,358	10,116	-	-	20,474	-	21,762	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		201,949	-	201,949	201,949	-	-	-	201,949	40,222	62,435	-	-	102,657	40,222	62,263	-	-	102,485	-	99,292	-	-
MFO 1		201,949	-	201,949	201,949	-	-	-	201,949	40,222	62,435	-	-	102,657	40,222	62,263	-	-	102,485	-	99,292	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent,																							
Certified Correct:		Certified Correct:																				Approved By:	
<u>ATTY. ART LAURENT A. TAN</u> Chief Administrative Officer Budget Division, Admin. & Finance Services July 10,2017		<u>ALLADIN D. USICPA, MPA</u> Chief Accountant July 10, 2017										<u>DATU ROONIE O. SINSUAT</u> Speaker July 10, 2017											