



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

<b>X</b>	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	
<b>II. Automatic Appropriations</b>																								
RLIP	1 04 102	14,181	-	14,181	14,181	-	-	-	14,181	3,545	-	-	-	3,545	3,545	-	-	-	3,545	-	10,636	-	-	
MOOE																								
CO																								
<b>Sub-Total, Automatic Appropriations</b>		<b>14,181</b>	<b>-</b>	<b>14,181</b>	<b>14,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,181</b>	<b>3,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,545</b>	<b>3,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,545</b>	<b>-</b>	<b>10,636</b>	<b>-</b>	<b>-</b>	
PS		14,181	-	14,181	14,181	-	-	-	14,181	3,545	-	-	-	3,545	3,545	-	-	-	3,545	-	10,636	-	-	
MOOE																								
Fin Exp.(if applicable)																								
CO																								
<b>III. Special Purpose Fund (Please specify)</b>																								
MPBF-PS	1 01	-	6,403	6,403	6,403	-	-	-	6,403	1,601	-	-	-	1,601	1,601	-	-	-	1,601	-	4,802	-	-	
PGF-PS (Pension Benefits)	1 01	4,440	983	5,423	5,423	-	-	-	5,423	983	-	-	-	983	983	-	-	-	983	-	4,440	-	-	
<b>Sub-Total Special Purpose Fund</b>		<b>4,440</b>	<b>7,386</b>	<b>11,826</b>	<b>11,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,826</b>	<b>2,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,584</b>	<b>2,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,584</b>	<b>-</b>	<b>9,242</b>	<b>-</b>	<b>-</b>	
Sub-Total, Special Purpose Fund		7,386	11,826	11,826	11,826	-	-	-	11,826	2,584	-	-	-	2,584	2,584	-	-	-	2,584	-	9,242	-	-	
PS		-	7,386	11,826	11,826	-	-	-	11,826	2,584	-	-	-	2,584	2,584	-	-	-	2,584	-	9,242	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>291,007</b>	<b>7,386</b>	<b>298,393</b>	<b>298,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,393</b>	<b>68,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,022</b>	<b>67,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,529</b>	<b>-</b>	<b>230,371</b>	<b>-</b>	<b>-</b>	
PS		247,772	7,386	255,158	255,158	-	-	-	255,158	57,172	-	-	-	57,172	57,171	-	-	-	57,171	-	197,986	-	-	
MOOE		43,235	-	43,235	43,235	-	-	-	43,235	10,850	-	-	-	10,850	10,358	-	-	-	10,358	-	32,385	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recapitulation by MFO:		<b>219,082</b>	<b>-</b>	<b>219,082</b>	<b>219,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219,082</b>	<b>48,487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,487</b>	<b>48,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,254</b>	<b>-</b>	<b>170,595</b>	<b>-</b>	<b>-</b>	
MFO 1		219,082	-	219,082	219,082	-	-	-	219,082	48,487	-	-	-	48,487	48,254	-	-	-	48,254	-	170,595	-	-	
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent,																								

Certified Correct:

Certified Correct:

Approved By:

**ATTY. ART LAURENT A. TAN**  
Chief Administrative Officer  
Budget Division, Admin. & Finance Services  
April 28, 2018

**ALLADIN D. USI, CPA, MPA**  
Chief Accountant  
April 28, 2018

**DATU ROONIE O. SINSUAT**  
Speaker  
April 28, 2018