



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

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 (UAACS) 27 001 2200099 (D2590)  
 Funding Source Code (as clustered): 01 1 01 101

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

Particulars	UAACS 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)	
																						Due and Demandable	Not Yet Due and Demandable
		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>Other Maintenance and Operating Expense</b>																							
Advertising Expense	50266010 00	50,000		50,000	50,000				50,000	12,500	12,500			25,000	12,500	12,500	-	-	25,000		25,000		
Printing and Publication Expense	50299010 00	36,000		36,000	36,000	-	-	-	36,000	9,000	9,000			18,000	9,000	27,000	-	-	36,000		18,000		
<b>Rent/Lease Expense</b>																							
Rents - Building and Structures	50299050 01	5,605,000	-	5,605,000	5,605,000	-	-	-	5,605,000	1,401,250	1,401,250			2,802,500	1,401,250	1,401,250	-	-	2,802,500	-	2,802,500	-	-
Subscription Expense	50299070 00	18,000		18,000	18,000	-	-	-	18,000	4,500	4,500			9,000	4,500	4,500	-	-	9,000		9,000		
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSE</b>		<b>43,235,000</b>	<b>-</b>	<b>43,235,000</b>	<b>43,235,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,235,000</b>	<b>10,850,000</b>	<b>10,623,290</b>	<b>-</b>	<b>-</b>	<b>19,711,090</b>	<b>10,358,300</b>	<b>10,261,625</b>	<b>-</b>	<b>-</b>	<b>19,264,250</b>	<b>-</b>	<b>23,523,910</b>	<b>-</b>	<b>-</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	50104020 01	14,181,000	-	14,181,000	14,181,000	-	-	-	14,181,000	3,545,250	3,545,250			7,090,500	3,545,250	3,545,250	-	-	7,090,500	-	7,090,500		
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>		<b>14,181,000</b>	<b>-</b>	<b>14,181,000</b>	<b>14,181,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,181,000</b>	<b>3,545,250</b>	<b>3,545,250</b>	<b>-</b>	<b>-</b>	<b>7,090,500</b>	<b>3,545,250</b>	<b>3,545,250</b>	<b>-</b>	<b>-</b>	<b>7,090,500</b>	<b>-</b>	<b>7,090,500</b>	<b>-</b>	<b>-</b>
<b>C. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefit Fund	01 1 01 406	-	6,673,913	6,673,913	6,673,913	-	-	-	6,673,913	1,600,728	1,871,728			3,472,456	1,600,728	1,871,728	-	-	3,472,456	-	3,201,457		
Pension and Gratuity Fund (TLB)	01 1 01 407	4,440,000	1,949,408	6,389,408	6,389,408	-	-	-	6,389,408	982,725	966,683			1,949,408	982,725	966,683	-	-	1,949,408	-	4,440,000		
<b>TOTAL SPECIAL PURPOSE FUND</b>		<b>4,440,000</b>	<b>8,623,321</b>	<b>13,063,321</b>	<b>13,063,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,063,321</b>	<b>2,583,453</b>	<b>2,838,411</b>	<b>-</b>	<b>-</b>	<b>5,421,864</b>	<b>2,583,453</b>	<b>2,838,411</b>	<b>-</b>	<b>-</b>	<b>5,421,864</b>	<b>-</b>	<b>7,641,457</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>291,007,000</b>	<b>8,623,321</b>	<b>299,630,321</b>	<b>299,630,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299,630,321</b>	<b>68,022,953</b>	<b>78,202,451</b>	<b>-</b>	<b>-</b>	<b>144,463,204</b>	<b>67,529,003</b>	<b>77,837,536</b>	<b>-</b>	<b>-</b>	<b>144,010,864</b>	<b>-</b>	<b>155,167,117</b>	<b>-</b>	<b>-</b>

Certified Correct:

Certified Correct:

Approved By:

**ATTY. ART LAURENT A. TAN**

**MARLEN A. MONTANO**

**DATU ROONIE O. SINSUAT**

Chief Administrative Officer  
 Budget Division, Admin., & Finance Services  
 July 11, 2018

Actg. Chief Accountant  
 July 11, 2018

Speaker  
 July 11, 2018