

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the 1st Quarter Ending FEBRUARY 28, 2017

FAR NO. 1

Department: ARMM  
Agency/Operating Units: DSWD  
Region/Province/City: \_\_\_\_\_  
Fund: 101101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Jan-March	April-June	July-Sept	Oct-Dec		Jan-March	April-June	Sept. 30	Oct-Dec				Due and Demandable	Not yet Due and Demandable
1	2	3	4	(3+4)=5	6	7	8	9	10 = (8+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>Expenses</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
Personnel Services	01	97,407,000		97,407,000	97,407,000				97,407,000	13,620,918				13,620,918	12,654,520				12,654,520			83,786,084	996,396
Maintenance and Other Operating Expenses-Regul	02	30,719,000		30,719,000	30,719,000				30,719,000	3,942,996				3,942,996								26,776,004	3,942,996
<b>CAPITAL OUTLAY</b>		30,000,000		30,000,000	30,000,000				30,000,000													30,000,000	
<b>B. SPECIAL PURPOSE FUNDS</b>																							
Personnel and Gratuity Fund / Retirement Benefits Fund																							
Personnel Services/TLB-NIDA O. IBOT			1,543,441	1,543,441	1,543,441				1,543,441	1,543,441				1,543,441	1,543,441								
<b>C. RLIP</b>		8,813,000		8,813,000	8,813,000				8,813,000	1,363,521				1,363,521	1,363,521								
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>166,939,000</b>	<b>1,543,441</b>	<b>168,482,441</b>	<b>168,482,441</b>				<b>168,482,441</b>	<b>20,470,874</b>				<b>20,470,874</b>	<b>15,561,482</b>				<b>15,561,482</b>			<b>148,011,567</b>	<b>4,909,392</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																							
<b>D. UNRELEASED APPROPRIATIONS</b>																							
PAMANA CDD			261,250,890	261,250,890					261,250,890														
PAMANA MNLF			278,400,651	278,400,651					278,400,651														
<b>E. SPECIAL PURPOSE FUNDS</b>																							
<b>F. UNOBLIGATED ALLOTMENT</b>																							
Personnel Services under (CFAG)																							
Maintenance and Other Operating Expenses																							
Capital Outlays																							
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>			<b>539,651,542</b>	<b>539,651,542</b>					<b>539,651,542</b>														
<b>GRAND TOTAL</b>		<b>166,939,000</b>	<b>541,194,983</b>	<b>708,133,983</b>	<b>168,482,441</b>				<b>708,133,983</b>	<b>20,470,874</b>				<b>20,470,874</b>	<b>15,561,482</b>				<b>15,561,482</b>			<b>687,663,109</b>	<b>4,909,392</b>

Certified Correct:

  
**FLORENCIO T. ATILANO, CPA**  
Accountant II/Budget Officer-Designate

Certified Correct:

  
**HADJA BACPI P. PANGANDAMAN**  
Accountant-Designate

APPROVED BY:

  
**HAROUN AL-RASHEED A. LUCMAN, JR.**  
Regional Secretary