

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of FEBRUARY 28, 2017

Department: AUTONOMOUS REGION IN MUSLIM MINDANAO
Agency/Operating Units: DSWD-ARMM
Region/Province/City:
Fund: 101101


X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Approved Budget			Budget Utilizations					Disbursements					Balances				
		Approved	Adjustments	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unutilized	Due and	Not Yet Due		
		Budgeted Revenue	(addition, reductions, realignment)	Budgeted Revenue	Quarter ending Jan-Mar. 2017	Quarter ending April-June	Quarter ending July-Sept	Quarter ending Oct-Dec	Quarter ending Jan-Mar. 2017	Quarter ending April-June	Quarter ending July -Sept	Quarter ending Oct-Dec	Quarter ending Jan-Mar. 2017	Quarter ending April-June	Quarter ending July -Sept	Quarter ending Oct-Dec	Unutilized Budget	Demandable Accounts Payable	and Demariable
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. CURRENT YEAR BUDGET																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services																			
Maintenance and Other Operating Expenses																			
Travelling Expenses																			
Travelling Expenses - Local	5 02 01 010 00																		
Supplies and Materials Expenses																			
Office Supplies Expenses	5 02 03 010 00																		
Accountable Forms Expenses	5 02 03 020 00																		
Food Supplies Expenses	5 02 03 050 00																		
Fuel, Oil and Lubricants Expenses	5 02 03 090 00																		
B. AUTOMATIC APPROPRIATIONS																			
Retirement and life Insurance Premiun	5 01 03 010 00																		
Others(Pls. Specify)																			
Total																			
C. SPECIAL PURPOSE FUNDS																			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION																			
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																			
A. Unreleased Appropriations																			
B. Unobligated Allotment																			
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																			
GRAND TOTAL																			

NOT APPLICABLE

Certified Correct:

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

Certified Correct:

HADJA BACPI P. PANGANDAMAN
Accountant-Designate
Date

APPROVED BY:

HAROUN ALRASHID A. LUCMAN, JR.
Regional Secretary
Date