

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of APRIL 30, 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	Unpaid Util
		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	Unutilized Budget	Accounts Payable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
A. CURRENT YEAR BUDGET																	
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 03 090 00																
Fuel, Oil and Lubricants Expenses	5 02 03 090 00																
B. AUTOMATIC APPROPRIATIONS																	
Retirement and life Insurance Premium	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:

Certified Correct:

APPROVED BY

HAROUN AL RASHID A. LUCMAN, JR.
Regional Secretary

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

HADJA BACPI P. PANGANDAMAN
Accountant-Designate

Date

Date

Date