

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending JANUARY 31, 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 Jan-March	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending Jan-March	2nd Quarter ending April-June	3rd Quarter ending Sept 30	4th Quarter ending Oct-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	(3+4)=5	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	
Expenses																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	01	97,407,000		97,407,000	97,407,000																			
Maintenance and Other Operating Expenses-Regular	02	30,719,000		30,719,000	30,719,000				97,407,000	6,388,834				6,388,834	6,037,342				6,037,342			91,038,168	331,493	
CAPITAL OUTLAY		30,000,000		30,000,000	30,000,000				30,719,000	1,979,113				1,979,113								28,739,887	1,979,113	
B. SPECIAL PURPOSE FUNDS									30,000,000													30,000,000		
Pension and Gratuity Fund / Retirement Benefits Fund																								
Personnel Services/TLB-NIDA O. IBOT			1,543,441	1,543,441	1,543,441																			
C. RLIP		8,813,000		8,813,000	8,813,000				1,543,441	1,543,441				1,543,441									1,543,441	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		166,939,000	1,543,441	168,482,441	168,482,441				168,482,441	10,580,832				10,580,832	6,687,153				6,687,153			8,123,555	39,634	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATIONS																								
PAMANA CDD			261,250,890	261,250,890					261,250,890															
PAMANA MNLF			278,400,651	278,400,651					278,400,651													261,250,890		
E. SPECIAL PURPOSE FUNDS																								
F. UNOBLIGATED ALLOTMENT																								
Personnel Services under (CFAG)																								
Maintenance and Other Operating Expenses																								
Capital Outlays																								
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS			539,651,542	539,651,542					539,651,542													539,651,542		
GRAND TOTAL		166,939,000	541,194,983	708,133,983	168,482,441				708,133,983	10,580,832				10,580,832	6,687,153				6,687,153			697,553,150	3,893,680	

Certified Correct:


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

Certified Correct:


HADJA BACPI F. PANGANDAMAN
Accountant-Designate

APPROVED BY:


HAROUN ALRASHID A. LUCMAN, JR.
Regional Secretary

