

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of JANUARY 31, 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	Unpaid Utilizations		
		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 Total	Quarter ending Jan-Mar. 2017	Quarter ending April-June	Quarter ending July-Sept	Quarter ending Oct-Dec	Quarter ending Total	Unutilized Budget	Due and demandable Accounts Payable	Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>I. CURRENT YEAR BUDGET</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
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>B. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and life Insurance Premium	5 01 03 010 00			-					-					-	-	-	
Others(Pls. Specify)				-					-					-	-	-	
<b>Total</b>																	
<b>C. SPECIAL PURPOSE FUNDS</b>																	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>																	
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																	
<b>A. Unreleased Appropriations</b>																	
<b>B. Unobligated Allotment</b>																	
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>																	
<b>GRAND TOTAL</b>																	

NOT APPLICABLE

Certified Correct:

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

Certified Correct:

  
**HADJA BACFI F. PANGANDAMAN**  
Accountant-Designate  
Date

APPROVED BY:

  
**HAROUN ALRASHID A. LUCMAN, JR.**  
Regional Secretary  
Date

