

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of MARCH 31, 2017

FAR No. 2-A

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	Budget	Accounts Payable
<b>I</b>																		
<b>A</b>																		
<b>CURRENT YEAR BUDGET</b>																		
<b>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</b>																		
<b>PRIOR YEAR'S 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 BACPI P. PANGANDAMAN**  
Accountant-Designate  
Date

APPROVED BY:

  
**HAROUN AL-RASHID A. LUCMAN, JR.**  
Regional Secretary  
Date