

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending MARCH 31, 2017

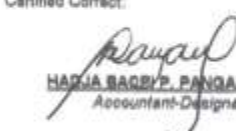
FAR No. 1

Department: ARMM
Agency/Operating Unit: 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 (add/deduct, reassignment)	Transferred to	Transferred from	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unliquidated Appropriations	Unobligated Allotment	Unpaid Obligations (1520)-(23)-(24)		
										Jan-March	April-June	July-Sept	Oct-Dec		Jan-March	April-June	Sept. 30	Oct-Dec				Due and Demandable	Not yet Due and Demandable	
1	2	3	4	(3+4)=5	6	7	8	9	10 = (8+7+9+8)	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				97,407,000	20,384,905	-	-	-	20,384,905	20,384,905				20,384,905	-		77,022,095	-	
Maintenance and Other Operating Expenses-Regul	02	30,719,000		30,719,000	30,719,000				30,719,000	7,634,997	-	-	-	7,634,997	7,634,940				7,634,940	-		23,084,003	192,397	
CAPITAL OUTLAY		30,000,000		30,000,000	30,000,000				30,000,000													30,000,000		
B. SPECIAL PURPOSE FUNDS																								
Pension and Gratuity Fund / Retirement Benefits Fund																								
Personnel Services/TLB-NIDA O. ISOT			1,543,441	1,543,441	1,543,441				1,543,441	1,543,441				1,543,441	1,543,441				1,543,441					
RLIP		8,813,000		8,813,000	8,813,000				8,813,000	2,035,421				2,035,421	2,035,421				2,035,421			8,777,579		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		166,839,000	1,543,441	168,382,441	168,382,441				168,382,441	31,998,764				31,998,764	31,496,407				31,496,407			136,863,677	101,387	
C. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATIONS																								
PAMANA CDD			281,250,890	281,250,890		281,250,890			281,250,890													281,250,890		
PAMANA MNLF			278,400,851	278,400,851		278,400,851			278,400,851	13,393,072				13,393,072	13,393,072				13,393,072			265,007,880		
E. SPECIAL PURPOSE FUNDS																								
F. UNOBLIGATED ALLOTMENT																								
Personnel Services under (CFAQ)																								
Maintenance and Other Operating Expenses																								
Capital Outlays																								
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS			639,651,642	639,651,642		639,651,642			639,651,642	13,393,072				13,393,072	13,393,072				13,393,072			626,266,470		
GRAND TOTAL		166,839,000	641,194,983	708,133,983	168,382,441	639,651,642			708,133,983	44,991,836				44,991,836	44,889,478				44,889,478			863,142,147	102,387	

Certified Correct: 
FLORENCIO T. ATILANO, CPA
Accountant in/Budget Officer-Designate

Certified Correct: 
HARJA BAGAY PANGANDAMAN
Accountant-Designate

APPROVED BY: 
HAROUN AL-RASHID A. LUCMAN, JR.
Regional Secretary