

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of OCTOBER 31, 2016

FAR NO. 1

Department: ARMM
Agency/Operating Unit: DSWD
Region/Province/City: _____
Fund: 101

1	Current Year Appropriations
2	Supplemental Appropriations
3	Continuing Appropriations

Particulars	CACS CODE	Appropriation			Allotment			Current Year Obligations				Current Year Disbursements				Balance								
		Authorized Appropriation	Adjustments Transfer from OBJ	Adjusted Appropriation	Allotment Encumbered	Transf. from OBJ	Adjusted Total Allotment	1st Quarter ending Jan-Mar	2nd Quarter ending Apr-Jun	3rd Quarter ending July-Sep	4th Quarter ending Oct-Dec	Total	1st Quarter ending Jan-Mar	2nd Quarter ending April-June	3rd Quarter ending Sept-31	4th Quarter ending Oct-Dec	Total	Unobligated Available	Unpaid Obligations (13-20) + (21-24)	Due but Unavailable	Not yet Due of Amount			
		3	4	(2+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 = (19-20)	23	24	
EXPENSES																								
A. AGENCY SPECIFIC BUDGET	88888888																							
Personal Services		84,314,763		84,314,763	84,314,763			84,314,763		18,787,863	23,049,656	18,647,838	8,229,540	66,694,658	18,724,503	23,092,806	18,647,838	6,152,385	66,617,533	-	17,620,075	77,155		
Maintenance and Other Operating Expenses-OO		30,471,000		30,471,000	30,471,000			30,471,000		8,806,876	7,924,055	8,017,845	2,533,223	27,081,968	8,257,756	7,883,416	7,670,583	2,324,781	26,146,036	-	3,389,002	926,961		
PERSONNEL			801,215,550	801,215,550			801,215,550		19,321,198	123,846,813	19,112,784	-	-	162,302,795	19,512,824	123,504,913	20,459,010	-	163,278,747	-	438,912,765	(973,963)		
PERSONNEL			303,470,073	303,470,073			303,470,073		8,503,704	1,096,880	7,068,858	-	-	14,669,432	8,503,704	1,096,880	7,103,258	-	14,703,820	-	298,770,653	(4,400)		
BARRIER PROGRAM																								
SOCIAL PENSION		433,755,830		433,755,830	433,755,830			433,755,830		-	215,583,726	168,131,867	-	403,715,592	-	215,583,354	187,433,818	-	403,016,970	-	30,040,238	(88,623)		
SUPPLEMENTARY FEEDING PROGRAM		199,200,096		199,200,096	199,200,096			199,200,096		-	178,380	128,164,218	62,625,000	199,967,988	-	178,380	128,080,116	-	128,258,496	-	70,657,498	62,781,102		
RECOVERY and REHABILITATION PROG. For TRAFFICKED PERSON		646,000		646,000	646,000			646,000		-	111,294	149,643	-	260,937	-	110,181	100,758	-	260,937	-	365,080			
SUSTAINABLE LIVELIHOOD PROGRAM		205,543,886		205,543,886	205,543,886			205,543,886		-	16,233,402	9,118,552	-	25,351,954	-	-	25,351,954	-	25,351,954	-	180,191,912	(0)		
SPECIAL PURPOSE FUNDS																								
Personal Services																								
Priority Development Assistance Fund																								
Maintenance and Other Operating Expenses																								
Others: Financial Assistance 70% ARMM Share in Internal Revenue	40000000																							
C. RLIP	88100000	7,787,000		7,787,000	7,787,000			7,787,000		1,972,221	1,973,889	1,972,143	659,401	6,077,655	1,972,221	1,673,889	1,972,143	659,401	6,077,655	-	1,206,345	-		
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		861,718,686	804,695,623	1,666,414,309	861,718,686	0	0	861,718,686	1,666,414,309	56,171,641	395,020,078	390,413,748	73,047,164	897,653,626	64,771,007	373,433,900	396,898,772	8,156,667	834,210,147	0	1,031,376,552	63,442,478	0	
OTHER SAHO																								
Miscellaneous Personnel Benefits Fund																								
PS Debtancy		3,962,000		3,962,000	3,962,000			3,962,000		-	3,962,000	-	-	3,962,000	-	3,962,000	-	-	3,962,000	-	-	-	-	
YES		330,000		330,000	330,000			330,000		-	330,000	-	-	330,000	-	330,000	-	-	330,000	-	-	-	-	
PER		0		0	0			0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP		475,000		475,000	475,000			475,000		-	475,000	-	-	475,000	-	475,000	-	-	475,000	-	-	-	-	
PHILHEALTH		20,000		20,000	20,000			20,000		-	20,000	-	-	20,000	-	20,000	-	-	20,000	-	-	-	-	
Pension and Gratuity Fund / Retirement Benefits Fund		681,826		681,826	681,826			681,826		-	681,826	-	-	681,826	-	681,826	-	-	681,826	-	-	-	-	
PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATIONS																								
E. SPECIAL PURPOSE FUNDS																								
F. UNOBLIGATED ALLOTMENT																								
TOTAL PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																								
GRAND TOTAL		867,387,381	804,695,623	1,672,073,004	867,387,381	0	0	867,387,381	1,672,073,004	56,171,641	395,088,901	390,413,748	73,047,164	903,321,481	64,771,007	375,107,829	396,898,772	8,156,667	834,678,973	0	1,031,376,552	63,442,478	0	

Certified Correct:

Certified Correct:

APPROVED BY:


FLORENCIO T. ATILANO, CPA
Accountant & Budget Officer-Designate
Date: _____


HADJA BACULA PANGANDAMAN
Accountant-Designate
Date: _____


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

