

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of the 1st Quarter Ending January 31, 2016

Accounting Units: ARMM
DSWD
 Province/City: _____
101

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 (redirection, realignment)	Transferred to	Transferred 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	Disbursed Appropriations	Unobligated Allotment	Unpaid (25-2) Due and Demandable
		3	4	(3+4)=5	6	7	8	9	10 = (8+7+6+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
300000000		81,948,000		81,948,000	81,948,000				81,948,000	5,848,555				5,848,555	5,848,555				5,848,555	0	76,101,445	
Maintenance and Other Operating Expenses		30,471,000		30,471,000	30,471,000				30,471,000	2,534,928				2,534,928	647,748				647,748	0	27,936,072	1,887,182
ADDITIONAL PURPOSE FUNDS				0					0											0	0	
Stipend Personal Benefits Fund				0					0											0	0	
PS Deficiency				0					0											0	0	
PEI				0					0											0	0	
PBB				0					0											0	0	
BANNER PROGRAM				0					0											0	0	
50103010 00		7,787,000		7,787,000	7,787,000				7,787,000	624,844				624,844	624,844				624,844	0	7,162,156	
CURRENT YEAR BUDGET/APPROPRIATIONS		120,206,000	0	120,206,000	120,206,000		0	0	120,206,000	9,006,327				9,006,327	7,119,145				7,119,145		111,199,673	1,887,182
PRORATED BUDGET/CONTINUING APPROPRIATIONS				0					0												0	
LEASED APPROPRIATIONS				0					0												0	
ADDITIONAL PURPOSE FUNDS				0					0												0	
UNOBLIGATED ALLOTMENT				0					0												0	
PRORATED YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0		0	0	0												0	
TOTAL		120,206,000	0	120,206,000	120,206,000		0	0	120,206,000	9,006,327				9,006,327	7,119,145				7,119,145	0	111,199,673	1,887,182

Correct:

Certified Correct:

APPROVED BY:


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


HADJA BASE P. PANGANDAMAN
 Accountant Designate
 Date _____


RAHIMA D. TUMANONG-ALBA
 Regional Secretary
 Date _____