

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the 1st Quarter Ending February 29, 2016

FAR NO. 1

Department: ARMM  
Agency/Operating Units: DSWD  
Region/Province/City: \_\_\_\_\_  
Fund: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

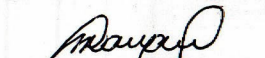
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
				(3+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 = (10-15)	23	24
<b>Expenses</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>	300000000																						
Personnel Services		81,948,000		81,948,000	81,948,000				81,948,000					11,692,430					11,692,430				
Maintenance and Other Operating Expenses		30,471,000		30,471,000	30,471,000				30,471,000					5,010,008					5,010,008				
<b>B. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund				0					0										0		70,255,570	(0)	
PS Deficiency				0					0										0		25,460,992	1,677,201	
PEI				0					0										0		0	0	
PBB				0					0										0		0	0	
BANNER PROGRAM				0					0										0		0	0	
<b>C. RLIP</b>	501030100	7,787,000		7,787,000	7,787,000				7,787,000					1,239,974					1,239,974				
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>120,206,000</b>	<b>0</b>	<b>120,206,000</b>	<b>120,206,000</b>				<b>120,206,000</b>					<b>17,942,411</b>					<b>17,942,411</b>	<b>16,265,210</b>			
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																							
<b>D. UNRELEASED APPROPRIATIONS</b>				0					0										0		0	0	
<b>E. SPECIAL PURPOSE FUNDS</b>				0					0										0		0	0	
<b>F. UNOBLIGATED ALLOTMENT</b>				0					0										0		0	0	
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>										<b>0</b>		<b>0</b>	<b>0</b>	
<b>GRAND TOTAL</b>		<b>120,206,000</b>	<b>0</b>	<b>120,206,000</b>	<b>120,206,000</b>				<b>120,206,000</b>					<b>17,942,411</b>					<b>17,942,411</b>	<b>16,265,210</b>			

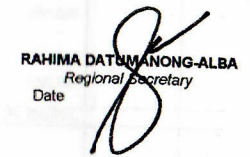
Certified Correct:

Certified Correct:

APPROVED BY:

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

  
**HADJA BAGPIL PANGANDAMAN**  
Accountant-Designate  
Date

  
**RAHIMA DATUMANONG-ALBA**  
Regional Secretary  
Date

