

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of JUNE 30, 2016

FAR NO. 1

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

OFFICE OF THE REGIONAL COMMISSIONER
BUDGET DIVISION
DATE: 8/16/16
TIME: 3:30

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments Transfer from ORG	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer From ORG	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	(3+4)=5	6	7	8	9	10 = (8+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	
Expenses																								
A. AGENCY SPECIFIC BUDGET	300000000																							
Personnel Services		84,314,783		84,314,783	84,314,783				84,314,783	18,768,490	23,048,818	-	-	41,817,308	18,724,503	23,062,806	-	-	41,817,309	0	42,497,455	0	0	
Maintenance and Other Operating Expenses-MDS		30,471,000		30,471,000	30,471,000				30,471,000	8,608,875	7,624,055	-	-	16,530,930	8,257,725	7,867,030	-	-	16,124,755	0	13,940,070	408,175	0	
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
PS Deficiency		3,982,000		3,982,000	3,982,000				3,982,000		3,962,000			3,982,000		3,962,000			3,982,000	0	0	0	0	0
YEB		330,000		330,000	330,000				330,000		330,000			330,000		330,000			330,000	0	0	0	0	0
PBB				0	0				0		0			0		0			0	0	0	0	0	0
RLIP		475,000		475,000	475,000				475,000		475,000			475,000		475,000			475,000	0	0	0	0	0
PHILHEALTH		20,000		20,000	20,000				20,000		20,000			20,000		20,000			20,000	0	0	0	0	0
Pension and Gratuity Fund / Retirement Benefits Fund		881,826		881,826	881,826				881,826		881,826			881,826		881,826			881,826	0	0	0	0	0
BANNER PROGRAM																								
SOCIAL PENSION				0	0				0					0		0			0	0	0	0	0	0
SUPPLEMENTARY FEEDING PROGRAM		433,755,830		433,755,830	433,755,830				433,755,830		215,583,725			215,583,725		215,583,354			215,583,354	0	218,172,105	371	0	
RECOVERY and REINTEGRATION PROG. For TRAFFICKED PERSON		199,200,096		199,200,096	199,200,096				199,200,096		129,314,940			129,314,940		176,596			176,596	0	69,885,156	129,138,344	0	
PAMANA-CDD		646,000		646,000	646,000				646,000		111,294.00			111,294		110,181.06			110,181	0	534,706	1.13	0	
PAMANA-MNLF		604,002,000		604,002,000	604,002,000			604,002,000	604,002,000	10,321,188	123,868,813			143,180,000.98	19,321,188	123,504,914			142,826,101	0	480,811,989	363,900	0	
SUSTAINABLE LIVELIHOOD PROGRAM		286,363,450		286,363,450	286,363,450			286,363,450	286,363,450	6,503,704	1,096,860			7,600,563.57	6,096,813	1,110,300			7,207,113	0	278,762,886	393,420	0	
C. RLIP	501030100	205,543,866		205,543,866	205,543,866				205,543,866		16,309,476			16,309,476					16,309,476	0	189,234,390	16,309,476	0	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		7,787,000		7,787,000	7,787,000				7,787,000	1,972,221	1,973,889			3,946,111	1,972,221	1,973,889			3,946,111	0	3,840,889	0	0	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		967,387,381	890,365,450	1,857,752,831	967,387,381		0	890,365,450	1,857,752,831	55,172,478	524,900,697			580,073,174	54,372,450	379,087,896			433,460,346	0	1,277,679,657	146,612,828	0	
D. UNRELEASED APPROPRIATIONS				0					0											0	0	0	0	
E. SPECIAL PURPOSE FUNDS				0					0											0	0	0	0	
F. UNOBLIGATED ALLOTMENT				0					0											0	0	0	0	
Personnel Services under (CFAG)				0					0											0	0	0	0	
Maintenance and Other Operating Expenses				0					0											0	0	0	0	
Capital Outlays				0					0											0	0	0	0	
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0		0	0	0											0	0	0	0	
GRAND TOTAL		967,387,381	890,365,450	1,857,752,831	967,387,381		0	890,365,450	1,857,752,831	55,172,478	524,900,697			580,073,174	54,372,450	379,087,896			433,460,346	0	1,277,679,657	146,612,828	0	

Certified Correct:

Certified Correct:

APPROVED BY:

Florencio T. Atilano
FLORENCIO T. ATILANO, CPA
Accountant III/Budget Officer-Designate
Date

Hadja Bacpi P. Pangandaman
HADJA BACPI P. PANGANDAMAN
Accountant-Designate
Date

Hadja Pombaen Karon-Kader
HADJA POMBAEN KARON-KADER, MPS
Assistant Regional Secretary
Date