

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

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 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 (15-23) = (23+24)		
		3	4	(3+4)=5	6	7	8	9	10 = (8+7+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		84,314,763		84,314,763	84,314,763				84,314,763	18,767,653	23,049,657	6,123,306	-	47,940,616	18,724,503	23,082,806	6,123,306	-	47,940,615	0	38,374,147	0		
Maintenance and Other Operating Expenses-MDS		30,471,000		30,471,000	30,471,000				30,471,000	8,606,875	7,924,055	1,794,447	-	18,325,377	8,257,725	7,867,030	762,900	-	16,887,655	0	12,145,623	1,437,722		
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund				0	0				0					-	-	-	-	-	-	0	0	0	0	
PS Deficiency		3,962,000		3,962,000	3,962,000				3,962,000		3,962,000			3,962,000		3,962,000			3,962,000	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	
PBB		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	
PHILHEALTH		20,000		20,000	20,000				20,000		20,000			20,000		20,000			20,000	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	
BANNER PROGRAM																								
SOCIAL PENSION		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		
SUPPLEMENTARY FEEDING PROGRAM		199,200,096		199,200,096	199,200,096				199,200,096	-	120,314,940	-	-	129,314,940	-	176,598	-	-	176,598	0	69,885,156	129,138,344		
RECOVERY and REINTEGRATION PROG. For TRAFFICKED PERSON		646,000		646,000	646,000				646,000	-	111,294,000	-	-	111,294,000	-	110,181,000	-	-	110,181,000	0	534,708	1,113		
PAMANA-CDD			604,002,000	604,002,000	604,002,000			604,002,000	604,002,000	19,321,188	123,868,813	-	-	143,190,001	19,321,188	123,504,914	-	-	142,826,101	0	460,811,999	363,800		
PAMANA-MNLF			286,363,450	286,363,450	286,363,450			286,363,450	286,363,450	6,503,704	1,096,860	-	-	7,600,564	6,096,813	1,110,300	-	-	7,207,113	0	278,782,886	393,460		
ARMM BRIDGE			0	0	0			0	0										0	0	0	0	0	
HDAP			0	0	0			0	0										0	0	0	0	0	
SUSTAINABLE LIVELIHOOD PROGRAM		205,543,868		205,543,868	205,543,868				205,543,868		16,309,476			16,309,476		12,988,380			12,988,380	0	189,234,360	3,321,005		
RLIP	501030100	7,787,000		7,787,000	7,787,000				7,787,000	1,972,221	1,973,889	658,480		4,604,590	1,972,221	1,973,889	658,480		4,604,590	0	3,182,410	0		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		967,387,381	890,365,450	1,857,752,831	1,857,752,831		0	890,365,450	1,857,752,831	55,171,641	524,901,535	8,576,233	-	588,649,409	54,372,451	379,087,896	20,533,066	-	453,993,413	-	1,269,103,422	134,655,905	-	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATIONS																				0	0	0	0	0
E. SPECIAL PURPOSE FUNDS				0	0				0					-					-	0	0	0	0	
F. UNOBLIGATED ALLOTMENT				0	0				0					-					-	0	0	0	0	
Personnel Services under (CFAG)				0	0				0					-					-	0	0	0	0	
Maintenance and Other Operating Expenses				0	0				0					-					-	0	0	0	0	
Capital Outlays				0	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	1,857,752,831		0	890,365,450	1,857,752,831	55,171,641	524,901,535	8,576,233	-	588,649,409	54,372,451	379,087,896	20,533,066	-	453,993,413	0	1,269,103,422	134,655,905	0	

Certified Correct:


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

Certified Correct:

1,857,752,831

HADJA BACOP P. PANGANDAMAN
Accountant Designate
Date

APPROVED BY:


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

