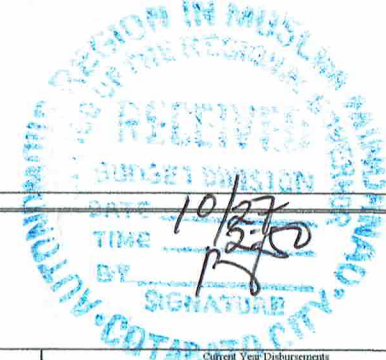


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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of SEPTEMBER 30, 2016

FAR NO. 1

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

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)=5																		Due and Demandable	Not yet Due and demandable
Expenses																							
A. AGENCY SPECIFIC BUDGET	300000000																						
Personnel Services		84,314,763		84,314,763	84,314,763			84,314,763	18,767,653	23,049,656	18,647,838	-	60,465,148	18,724,503	23,062,808	18,647,838	-	60,465,148	-	23,840,615		0.10	
Maintenance and Other Operating Expenses-MDS		30,471,000		30,471,000	30,471,000			30,471,000	8,606,875	7,924,055	8,017,645	-	24,548,775	8,258,388	7,853,416	7,670,083	-	23,821,887	-	5,922,225		726,888	
PAMANA-CDD			601,215,550	601,215,550			601,215,550	601,215,550	19,321,188	123,868,813	19,112,784	-	162,302,785	19,312,824	123,504,913	20,459,010	-	163,276,747	-	438,912,765		(973,063)	
PAMANA-MNLF			303,470,073	303,470,073			303,470,073	303,470,073	6,503,704	1,096,860	7,098,856	-	14,699,420	6,503,704	1,096,860	7,103,256	-	14,703,620	-	289,770,853		(4,400)	
BANNER PROGRAM																							
SOCIAL PENSION		433,755,830		433,755,830	433,755,830			433,755,830	-	215,583,725	188,131,867	-	403,715,592	-	215,583,354	187,433,616	-	403,016,970	-	30,040,238		688,623	
SUPPLEMENTARY FEEDING PROGRAM		199,200,098		199,200,098	199,200,098			199,200,098	-	178,380,000	128,164,218.00	-	128,342,598	-	178,380	128,080,116	-	128,258,496	-	70,857,496		84,102	
RECOVERY and REINTEGRATION PROG. For TRAFFICKED PERSON		646,000		646,000	646,000			646,000	-	111,294.00	149,843.00	-	260,937	-	110,181	150,750	-	260,937	-	365,063		0	
SUSTAINABLE LIVELIHOOD PROGRAM		205,543,866		205,543,866	205,543,866			205,543,866	-	16,233,402	9,058,002	-	25,289,404	-	-	25,257,169	-	25,257,169	-	180,178,388		108,309	
B. SPECIAL PURPOSE FUNDS																							
Personnel Services																							
Priority Development Assistance Fund																							
Maintenance and Other Operating Expenses																							
Others: Financial Assistance 70% ARMM Share in Internal Revenue	4030105000																						
RLIP	50103010 00	7,787,000		7,787,000	7,787,000			7,787,000	1,972,221	1,973,889	1,972,143	-	5,918,254	1,972,221	1,973,889	1,972,143	-	5,918,254	0	1,668,746		0	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		961,718,555	904,685,623	1,866,404,178	961,718,555		0	904,685,623	1,866,404,178	55,171,641	390,020,075	380,351,196	-	825,542,911	54,771,639	373,433,800	396,773,987	-	824,979,427	-	1,040,785,192	639,558	
OTHER SARO																							
Miscellaneous Personnel Benefits Fund																							
PS Deficiency		3,962,000		3,962,000	3,962,000			3,962,000			3,962,000				3,962,000								
YEB		330,000		330,000	330,000			330,000			330,000				330,000								
PBB				0	0			0															
RLIP		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								
Pension and Gratuity Fund / Retirement Benefits Fund		881,826		881,826	881,826			881,826			881,826				881,826								
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
D. UNRELEASED APPROPRIATIONS																							
E. SPECIAL PURPOSE FUNDS																							
F. UNOBLIGATED ALLOTMENT																							
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0		0	0	0											0	0		0
GRAND TOTAL		967,387,381	904,685,623	1,872,073,004	967,387,381		0	904,685,623	1,872,073,004	55,171,641	395,688,901	380,351,196	0	831,211,737	54,771,639	379,102,626	396,773,987	0	830,648,253	0	1,040,785,192	639,558	

Certified Correct:

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

Certified Correct:

HADJA BACPI P. PANGANDAMAN
Accountant-Designate
Date

1,872,073,004

APPROVED BY:

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