Modified Format of the Budget and Financial Accountability Reports (BFARS)
Joint Circular No. 2014 -1
July 2, 2014

STATEMENT OF APPROPRIATIONS, OBLIGATIONS. DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015
(In thousand Pesos)

Department : AUTONOMOUS REGION IN MUSLIM MINDANAO
Agency :REGIONAL LEGISLATIVE ASSEMBLY
Operating Unit :-0-
Organization Code :

X	Current Year Appropriations
	Supplemental Approrpaitions
	Continuing Appropritions

PARTICULARS	UACS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriation	Adjusments (Transfer, (to) from Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawn Realigned)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(1 Due and Demandable
1	2	3	4	5=(3 + 4)	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
1. Agency Specific Budget																						
General Administration and Support																						
General Administration and Supervision																						
PAP																						
PS		27,345	-	27,345	27,345	-	-	-	27,345	5,841	6,675	5,646	9,183	27,345	5,512	6,802	6,328	8,703	27,345	-	-	-
MOOE		21,511	-	21,511	21,511	-	-	-	21,511	5,108	6,318	6,620	3,465	21,511	5,108	5,081	5,080	6,242	21,511	-	-	-
Fin.Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations																						
PAP																						
PS																						
MOOE																						
Fin.Exp.(if applicable)																						
CO																						
Operations																						
PAP																						
PS		151,127	-	151,127	151,127	-	-	-	151,127	36,487	41,006	34,680	38,954	151,127	34,429	41,782	38,873	36,043	151,127	-	-	-
MOOE		19,629	-	19,629	19,629	-	-	-	19,629	5,177	5,832	6,110	2,510	19,629	4,662	4,690	4,689	5,588	19,629	-	-	-
Fin.Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project(s)																						
PAP																						
PS																						
MOOE																						
Fin.Exp.(if applicable)																						
CO																						
Foreign Assisted Project(s)																						
PAP																						
PS																						
MOOE																						
Fin.Exp.(if applicable)																						
CO																						
Sub-Total Agency Specific Budget		219,612	-	219,612	219,612	-	-	-	219,612	52,613	59,831	53,056	54,112	219,612	49,711	58,355	54,970	56,576	219,612	-	-	-
PS																						
MOOE																						
Fin.Exp.(if applicable)																						
CO																						
II. Automatic Appropriations																						
RLIP		17,098	-	17,098	17,098	-	-	-	17,098	4,274	4,274	4,274	4,276	17,098	4,272	4,272	4,272	4,282	17,098	-	-	-
Special Account in the General Fund '(Specify)																						
Motor Vehicle Charges Fund																						
MOOE																						
CO																						
Sub-Total , Automatic Approrpiations		17,098		17,098	17,098	-	-	-	17,098	4,274	4,274	4,274	4,276	17,098	4,272	4,272	4,272	4,282	17,098	-	-	-
PS																						
MOOE																						
Fin.Exp.(if applicable)																						
CO																						

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Joint Circular No. 2014 -1
July 2, 1014

FAR No. 1
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STATEMENT OF APPROPRIATIONS, OBLIGATIONS. DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015
(In Thousand Pesos)

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Agency :REGIONAL LEGISLATIVE ASSEMBLY
Operating Unit :-0-
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X	Current Year Appropriations
	Supplemental Approrpaitions
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1	2	3	4	5=(3 + 4)	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	
I. Special Purpose Fund (Pls. specify)																							
MPBP - PS	101	-	11,732	11,732	11,732	-	-	-	11,732	-	-	11,732	-	-	-	-	11,732	-	11,732	-	-	-	
PGP-PS (Pension Benfits)	101	-	5,230	5,230	5,230	-	-	-	5,230	3,094	345	1,429	362	5,230	3,094	345	1,429	362	5,230	-	-	-	
Sub-Total, Special Purpose Fund		-	16,962	16,962	11,732	-	-	-	16,962	3,094	345	13,161	362	5,230	3,094	345	13,161	362	16,962	-	-	-	
PS																							
MOOE																							
Fin.Exp.(if applicable)																							
CO																							
GRAND TOTAL		236,710	16,962	253,672	253,672	-	-	-	253,672	56,887	64,105	57,330	75,350	253,672	53,984	58,355	54,970	86,363	253,672	-	-	-	
PS		195,570	16,962	212,532	212,532				212,532	46,602	51,955	44,600	69,375	212,532	44,214	48,584	45,201	74,533	212,532	-	-	-	
MOOE		41,140		41,140	41,140				41,140	10,285	12,150	12,730	5,975	41,140	9,770	9,771	9,769	11,830	41,140	-	-	-	
Fin.Exp.(if applicable)																							
CO																							
Recapitulation by MFO:		170,756	-	170,756	170,756	-	-	-	170,756	41,664	46,838	40,790	41,464	170,756	39,091	46,472	43,562	41,631	170,756	-	-	-	
MFO 1		170,756	-	170,756	170,756	-	-	-	170,756	41,664	46,838	40,790	41,464	170,756	39,091	46,472	43,562	41,631	170,756	-	-	-	
MFO 2																							
OF WHICH:																							
Major Program/Project																							
PRA No. 1 - Anti-Corruption, Transparency Accountability and Participatory Governance																							
Program Budgeting:																							
MFP																							
Other Major Program and Projects and Monitored by the President through																							
PMS																							
PAP																							

Verified Correct:

Cerified Correct:

Approved by:

ATTY. ART LAURENT TAN
Chief Administrative Officer
Budget Division
Date: February 2, 2016

ALLADIN D., USI, CPA, MPA
Chief Accountant
Date: February 2, 2016

DATU ROONIE Q. SINSUA
Speaker
Date: February 2, 2016