

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 Appropriations
	Continuing Appropriations

PARTICULARS	UACS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriation	Adjustments (Transfer, (to) from Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawn Realigned)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter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 Obliga (15-20)=(21+ 22)		
																						20=(16+17 +18+19)	21+(5-10)	22+(10-15)
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	24	
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 Benefits)	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																								
IRAND 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																								
IF WHICH:																								
Major Program/Project																								
KRA 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																								

Certified Correct:

Certified 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