

**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 :-  
 Organization Code :-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS 1	UACS 2	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriation 3	Adjustments (Transfer, to) from Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustments (Withdrawn Realigned) 7	Transfer to 8	Transfer from 9	Adjusted Total Allotments 10=(6+(-)7 +8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12 +13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	TOTAL 20=(16+17 +18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obliga (15-20)=(23+ 24)					
																						Due and Demandable 23	Not Due 24				
<b>I. Special Purpose Fund (Pls. specify)</b>																											
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																											
<b>IRAND TOTAL</b>		<b>236,710</b>	<b>16,962</b>	<b>253,672</b>	<b>253,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,672</b>	<b>56,887</b>	<b>64,105</b>	<b>57,330</b>	<b>75,350</b>	<b>253,672</b>	<b>53,984</b>	<b>58,355</b>	<b>54,970</b>	<b>86,363</b>	<b>253,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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																											
<b>ecapitation by MFO:</b>		<b>170,756</b>	<b>-</b>	<b>170,756</b>	<b>170,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,756</b>	<b>41,664</b>	<b>46,838</b>	<b>40,790</b>	<b>41,464</b>	<b>170,756</b>	<b>39,091</b>	<b>46,472</b>	<b>43,562</b>	<b>41,631</b>	<b>170,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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																											

Verified 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