

STATEMENT OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2016

ANTICORRUPTION REGIONAL MUSLIM MINDS  
REGIONAL LEGISLATIVE ASSEMBLY

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

ITEMS	UMCS	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Appropriation	Adjustments (Transfer, (to) from Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawn Realigned)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter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	Unencumbered Appropriation	Unobligated Allotment	Unpaid Obligations (15-25) (23+24)
3	2	3	4	5=(2+3)	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=(5-16)	22=(10-13)	23
<b>BUDGET</b>																						
Contractual	501010101	87,564,000	-	87,564,000	87,564,000	-	-	-	87,564,000	21,950,000	21,891,000	-	-	43,841,000	20,377,496	21,949,662	-	-	42,326,558	-	43,723,000	-
WAGES	501010200	76,034,000	-	76,034,000	76,034,000	-	-	-	76,034,000	17,537,750	19,033,500	-	-	36,360,750	15,654,860	15,657,161	-	-	34,121,821	-	39,653,250	-
Relief Allowance (PERA)	501020101	5,528,000	-	5,528,000	5,528,000	-	-	-	5,528,000	1,632,000	1,633,000	-	-	3,264,000	1,501,440	1,702,540	-	-	3,264,000	-	3,364,000	-
Personnel	501020200	1,170,000	-	1,170,000	1,170,000	-	-	-	1,170,000	292,500	292,500	-	-	585,000	269,100	315,500	-	-	585,000	-	585,000	-
Personnel	501020301	1,170,000	-	1,170,000	1,170,000	-	-	-	1,170,000	292,500	292,500	-	-	585,000	269,100	315,500	-	-	585,000	-	585,000	-
Personnel	501020401	1,360,000	-	1,360,000	1,360,000	-	-	-	1,360,000	1,360,000	-	-	-	1,360,000	1,251,200	108,800	-	-	1,360,000	-	-	-
Personnel	501020501	340,000	-	340,000	340,000	-	-	-	340,000	85,000	85,000	-	-	170,000	85,000	85,000	-	-	170,000	-	170,000	-
Personnel	501021001	215,000	-	215,000	215,000	-	-	-	215,000	53,750	53,750	-	-	107,500	53,750	53,750	-	-	107,500	-	107,500	-
Personnel	501021401	7,159,000	-	7,159,000	7,159,000	-	-	7,695,000	14,854,000	53,750	7,627,000	-	-	7,627,000	7,627,000	-	-	7,627,000	-	7,627,000	-	
Personnel	501021501	1,360,000	-	1,360,000	1,360,000	-	-	-	1,360,000	680,000	680,000	-	-	680,000	-	680,000	-	-	680,000	-	680,000	-
Personnel	501030001	327,000	-	327,000	327,000	-	-	-	327,000	81,750	81,750	-	-	163,500	81,750	81,750	-	-	163,500	-	163,500	-
Personnel	501030101	327,000	-	327,000	327,000	-	-	-	327,000	81,750	81,750	-	-	163,500	81,750	81,750	-	-	163,500	-	163,500	-
Personnel	501030301	746,000	-	746,000	746,000	-	-	-	746,000	186,500	186,500	-	-	373,000	186,500	186,500	-	-	373,000	-	373,000	-
Personnel	501030401	326,000	-	326,000	326,000	-	-	-	326,000	81,500	81,500	-	-	163,000	81,500	81,500	-	-	163,000	-	163,000	-
Personnel	501030501	390,000	-	390,000	390,000	-	-	-	390,000	90,000	90,000	-	-	180,000	90,000	90,000	-	-	180,000	-	180,000	-
Personnel	501030601	21,091,000	-	21,091,000	21,091,000	-	-	7,695,000	28,786,000	4,855,500	10,812,500	-	-	14,871,000	4,168,140	11,698,660	-	-	15,264,600	-	13,906,000	-
Personnel	501030701	184,669,000	-	184,669,000	184,669,000	-	-	7,695,000	192,364,000	43,762,750	51,707,000	-	-	95,469,750	40,261,496	51,814,883	-	-	91,716,379	-	96,894,250	-
<b>OTHER EXPENSES</b>																						
Local	502010000	4,700,000	-	4,700,000	4,700,000	-	-	-	4,700,000	1,175,000	1,175,000	-	-	2,350,000	755,325	1,170,000	-	-	1,925,325	-	2,350,000	-
Local	502020000	185,000	-	185,000	185,000	-	-	-	185,000	46,250	46,250	-	-	92,500	45,000	46,250	-	-	91,250	-	92,500	-
Local	502030000	6,310,000	-	6,310,000	6,310,000	-	-	-	6,310,000	1,577,500	1,577,500	-	-	3,155,000	1,916,870	1,077,000	-	-	2,993,870	-	3,155,000	-
Local	502030600	455,000	-	455,000	455,000	-	-	-	455,000	113,750	113,750	-	-	227,500	110,000	113,750	-	-	223,750	-	227,500	-
Local	502040100	12,000	-	12,000	12,000	-	-	-	12,000	3,000	3,000	-	-	6,000	3,000	3,000	-	-	6,000	-	6,000	-
Local	502050000	2,760,000	-	2,760,000	2,760,000	-	-	-	2,760,000	690,000	690,000	-	-	1,380,000	670,000	690,000	-	-	1,360,000	-	1,360,000	-
Local	502050100	1,901,000	-	1,901,000	1,901,000	-	-	-	1,901,000	475,250	475,250	-	-	950,500	335,268	475,250	-	-	810,518	-	950,500	-
Expenses	502130000	4,587,000	-	4,587,000	4,587,000	-	-	-	4,587,000	1,146,750	1,146,750	-	-	2,293,500	1,146,750	1,146,750	-	-	2,293,500	-	2,293,500	-
Expenses	502130400	7,921,000	-	7,921,000	7,921,000	-	-	-	7,921,000	1,980,250	1,980,250	-	-	3,960,500	425,785	1,980,250	-	-	2,485,035	-	3,960,500	-
Investment Property	502130600	7,168,000	-	7,168,000	7,168,000	-	-	-	7,168,000	1,792,000	1,792,000	-	-	3,584,000	325,668	1,792,000	-	-	2,117,668	-	3,584,000	-
Investment Property	502130601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Items and Other Fees	502150000	150,000	-	150,000	150,000	-	-	-	150,000	37,500	37,500	-	-	75,000	37,500	37,500	-	-	75,000	-	75,000	-
Items and Other Fees	502150100	70,000	-	70,000	70,000	-	-	-	70,000	70,000	70,000	-	-	140,000	70,000	70,000	-	-	140,000	-	140,000	-

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AUTONOMOUS REGION IN MUSLIM MINDANAO  
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Current Year Appropriations  
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IS	UACS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation 3	Adjustments (Transfer, (H) from Reassignment) 4	Adjusted Appropriation 5=(2+3)	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=(5-20)	Unobligated Allotment 22=(10-15)	Used Obligation (15-20) 23	Not yet Due and Demandable 24
Operating Expenses	5029050101	5,605,000	-	5,605,000	5,605,000	-	-	-	5,605,000	1,401,250	1,401,250	-	-	2,802,500	1,401,250	1,401,250	-	-	2,802,500	-	2,802,500	-	-
Operating Expenses	5030301000	41,140,000	-	41,140,000	41,140,000	-	-	-	41,140,000	10,568,500	10,438,500	-	-	20,947,000	7,242,416	9,933,000	-	-	17,175,416	-	20,190,000	-	-
Operating Expenses	5030301000	10,309,000	1,023,000	11,332,000	11,332,000	-	-	-	11,332,000	2,833,000	2,833,000	-	-	5,666,000	2,833,000	2,833,000	-	-	5,666,000	-	5,666,000	-	-
Operating Expenses	5030401001	10,309,000	1,023,000	11,332,000	11,332,000	-	-	-	11,332,000	2,833,000	2,833,000	-	-	5,666,000	2,833,000	2,833,000	-	-	5,666,000	-	5,666,000	-	-
Operating Expenses	5030401001	-	9,309,000	9,309,000	9,309,000	-	-	-	9,309,000	2,317,250	2,317,250	-	-	4,634,500	2,317,250	2,317,250	-	-	4,634,500	-	4,634,500	-	-
Operating Expenses	5030401001	-	1,672,585	1,672,585	1,672,585	-	-	-	1,672,585	1,672,585	1,672,585	-	-	3,345,170	1,672,585	1,672,585	-	-	3,345,170	-	3,345,170	-	-
Operating Expenses	5030401001	-	10,941,585	10,941,585	10,941,585	-	-	-	10,941,585	3,989,835	3,989,835	-	-	7,979,670	3,989,835	3,989,835	-	-	7,979,670	-	7,979,670	-	-
		236,118,000	31,964,585	248,082,585	248,082,585	-	-	7,695	255,777,585	61,094,085	67,295,750	-	-	128,389,835	54,266,747	66,598,133	-	-	120,864,880	-	127,387,750	-	-

Certified Correct:

Approved by:

NTAN  
s Officer  
in  
DLS

ALLADIN D. USS, CPA, MPA  
Chief Accountant  
Date: July 22, 2016

DATU ROONIE Q. SINSIAT  
Speaker  
Date: July 22, 2016