

STATEMENT OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016
(In Thousand Pesos)

AUTONOMOUS REGION IN MUSLIM BROTHERHOOD
REGIONAL LEGISLATIVE ASSEMBLY

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriation	Adjustments (Transfer, In) from Realignment	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawn Realigned)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter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	Unreversed Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)	Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=(1+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	
one Fund (P/s, specify)																								
PS (Pension Benefits)	101	-	9,209	9,209	9,209	-	-	9,209	9,209	2,317	2,317	-	-	4,634	2,317	2,317	-	-	4,634	-	4,635	-	-	-
Special Purpose Fund	101	-	1,672	1,672	1,672	-	-	1,672	1,672	-	-	-	-	1,672	1,672	-	-	-	1,672	-	1,672	-	-	-
			10,941	10,941	10,941	-	-	10,941	10,941	3,989	2,317	-	-	6,306	3,989	2,317	-	-	6,306	-	6,307	-	-	-
applicable)			236,118	11,964	248,082	248,082	-	-	7,695	255,777	61,094	67,296	-	-	128,390	54,267	66,598	-	-	120,865	-	127,387	-	-
applicable)			194,978	11,964	206,942	206,258	-	-	206,258	41,824	10,586	56,857	-	-	107,443	47,025	56,665	-	-	103,690	-	98,815	-	-
			41,140	-	41,140	41,824	-	-	-	-	10,508	10,439	-	-	20,947	7,242	9,933	-	-	17,176	-	28,649	-	-
by MFO:			179,736	-	179,736	179,736	-	-	5,925	185,661	48,601	54,171	-	-	102,972	44,316	-	-	44,316	-	82,689	-	-	-
			179,736	-	179,736	179,736	-	-	5,925	185,661	48,601	54,171	-	-	102,972	44,316	51,968	-	-	98,284	-	82,101	-	-
Project of Corruption, Transparency and Participatory Governance (Iteming)																								
Program and Projects and by the President through																								
Certified Correct:										Approved by:														
Y. ART LAURENT TAN Administrative Officer Budget Division Date: July 22, 2016	ALLADIN D., USI, CPA, MPA Chief Accountant Date: July 22, 2016										DATU ROOMIE Q. SINSUAT Speaker Date: July 22, 2016													