

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of February 28, 2017


Department: Department of Agriculture and Fisheries  
 Agency: Autonomous Region in Muslim Mindanao  
 Operating Unit: \_\_\_\_\_  
 Organization Code(UACS): \_\_\_\_\_  
 Funding Source: 101

Particulars	UACS COD	Appropriations			Allotments					Current Year		
		Authorized Appropriation	Adjustment (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustment Withdraw Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending
										March 31	June 30	Sept
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7) -8+9	11	12	13
<b>Expenses</b>	<b>50000000</b>											
<b>I. Agency Specific Budget</b>												
General Administration and Support												
General Administration and Supervision												
PAP												
PS	50100000	257,430,000		257,430,000.00	257,430,000				257,430,000.00	64,357,500.00		
MOOE	50200000	110,614,000		110,614,000.00	110,614,000				110,614,000.00	27,653,500.00		
Fin Exp (If applicable)				-					-			
CO				-					-			
Operations				-					-			
MFO-1 (MFO Description)				-					-			
PAP				-					-			
Fin Exp (If applicable)				-					-			
CO				-					-			
... continue down to the last PAP				-					-			
... continue down to the last MFO				-					-			
<b>Sub-Total, Agency-Specific Budget</b>		<b>368,044,000.00</b>		<b>368,044,000.00</b>	<b>368,044,000.00</b>				<b>368,044,000.00</b>	<b>92,011,000.00</b>	-	
PS				-					-			
MOOE				-					-			
Fin Exp (If applicable)				-					-			
CO				-					-			
<b>II Automatic Appropriations</b>												
RLIP	50103010	22,437,000.00		22,437,000.00	22,437,000.00				22,437,000.00	5,609,250.00		
Special Account in the General Fund (Please specify)				-					-			

Obligations	Current Year Disbursements							Balances			
	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
30	Dec. 31	15=(11+12+13+14)	March 31	June 30	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	14		16	17	18	19					
		64,357,500.00	36,250,604.62				36,250,604.62	-	193,072,500.00	28,106,895.38	28,106,895.38
		27,653,500.00	8,614,566.56				8,614,566.56	-	82,960,500.00	19,038,933.44	19,038,933.44
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		92,011,000.00	44,865,171.18				44,865,171.18		276,033,000.00	47,145,828.82	47,145,828.82
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		-					-	-		-	-
		5,609,250.00	2,948,138.16				2,948,138.16	-	16,827,750.00	2,661,111.84	2,661,111.84
								-			

-	-	-	-	-	-	-	-	-	-	-
-	-	5,609,250.00	2,948,138.16	-	-	-	2,948,138.16	16,827,750.00	2,661,111.84	2,661,111.84
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	97,620,250.00	47,813,309.34	-	-	-	47,813,309.34	292,860,750.00	49,806,940.66	49,806,940.66


APPROVED BY:

  
**ALEXANDER G. ALONTO, JR.**  
 Regional Secretary  
 Date: February 2017


MOSNE  
 Finance Division  
 February 2017

Motor Vehicles Users Charge Fund)				-									
MOOE				-									
CO				-									
<b>Sub-Total, Automatic Appropriations</b>		<b>22,437,000.00</b>		<b>22,437,000.00</b>	<b>22,437,000.00</b>				<b>22,437,000.00</b>	<b>5,609,250.00</b>			-
PS				-									
MOOE				-									
Fin Exp (If applicable)				-									
CO				-									
II Special Purpose Fund (Please specify)				-									
MPBF-PS ( Terminal Leave Benefits)	50104030			-									
PGF-PS (Pension Benefits)				-									
PEI	50102080			-									
PBB	50102990			-									
<b>Sub-Total, Special Purpose Fund</b>		<b>-</b>		<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>			<b>-</b>
PS				-									
MOOE				-									
Fin Exp (If applicable)				-									
CO				-									
<b>GRAND TOTAL</b>		<b>390,481,000.00</b>	<b>-</b>	<b>390,481,000.00</b>	<b>390,481,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,481,000.00</b>	<b>97,620,250.00</b>			<b>-</b>

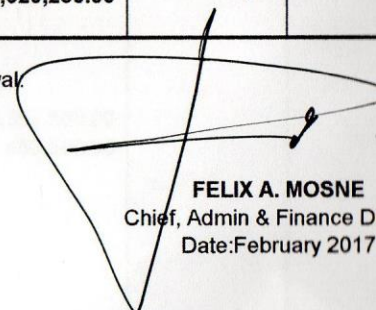
Certified Correct:

  
**LININDING D. MAGARANG**  
 Regional Budget Officer  
 Date: February 2017

Certified Correct:

  
**SITTIE ANIDA A. TOMAWIS, CPA**  
 Regional Accountant  
 Date: February 2017

Recommending Approval:

  
**FELIX A. MOSNE**  
 Chief, Admin & Finance D  
 Date: February 2017