

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As of September 30, 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 Obligations			
		Authorized Appropriation	Adjustment (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustment Withdraw Realignment)	Transfer to	Transfer From	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending
									Allotments	March 31	June 30	Sept. 30	Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7) -8+9	11	12	13	14
Expenses	50000000												
I. Agency Specific Budget													
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	61,598,644.50	74,811,943.52	54,144,500.00	
MOOE	50200000	110,614,000		110,614,000.00	110,614,000				110,614,000.00	27,653,500.00	27,653,500.00	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				-					-				
Sub-Total, Agency-Specific Budget		368,044,000.00		368,044,000.00	368,044,000.00				368,044,000.00	89,252,144.50	102,465,443.52	81,798,000.00	-
PS				-					-				
MOOE				-					-				
Fin Exp (If applicable)				-					-				
CO				-					-				
II Automatic Appropriations													
RLIP	50103010	22,437,000.00		22,437,000.00	22,437,000.00				22,437,000.00	6,461,574.84	5,609,250.00	5,609,250.00	
Special Account in the General Fund (Please specify)				-					-				

D BALANCES


Total	Current Year Disbursements					Balances			
	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
	March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
(11+3+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
55,088.02	51,508,656.06	80,129,153.67	51,808,525.30		183,446,335.03	-	66,874,911.98	7,108,752.99	7,108,752.99
30,500.00	26,270,267.10	26,268,980.82	26,266,833.61		78,806,081.53	-	27,653,500.00	4,154,418.47	4,154,418.47
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15,588.02	77,778,923.16	106,398,134.49	78,075,358.91	-	262,252,416.56	-	94,528,411.98	11,263,171.46	11,263,171.46
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-					-	-	-	-	-
30,074.84	4,506,909.60	5,494,517.64	4,205,940.72		14,207,367.96	-	4,756,925.16	3,472,706.88	3,472,706.88
-					-	-	-	-	-

Motor Vehicles Users Charge Fund)				-								
MOOE				-								
CO				-								
Sub-Total, Automatic Appropriations		22,437,000.00		22,437,000.00	22,437,000.00			22,437,000.00	6,461,574.84	5,609,250.00	5,609,250.00	
PS				-								
MOOE				-								
Fin Exp (If applicable)				-								
CO				-								
II Special Purpose Fund (Please specify)				-								
MPBF-PS (Terminal Leave Benefits)	50104030	15,623,350.00		15,623,350.00	15,623,350.00			15,623,350.00	2,089,721.00	5,446,275.00	8,087,354.00	
PGF-PS (Pension Benefits)				-								
PEI	50102080											
PBB	50102990											
Sub-Total, Special Purpose Fund		15,623,350.00		15,623,350.00	15,623,350.00			15,623,350.00	2,089,721.00	5,446,275.00	8,087,354.00	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS												
2014 DA Various National Program (Agridinoy)		27,122,386.00		27,122,386.00	27,122,386.00			27,122,386.00		27,122,386.00		
Sub-Total		27,122,386.00		27,122,386.00	27,122,386.00			27,122,386.00		27,122,386.00		
GRAND TOTAL		433,226,736.00	-	433,226,736.00	433,226,736.00	-	-	433,226,736.00	97,803,440.34	140,643,354.52	95,494,604.00	

Certified Correct:


LINDING D. MAGARANG
 Regional Budget Officer
 Date: September 2017

Certified Correct:


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

Recommending Approval:


FELIX A. MOSNE
 Chief, Admin & Finance Division
 Date: September 2017

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180,074.84	4,506,909.60	5,494,517.64	4,205,940.72	-	14,207,367.96	-	4,756,925.16	3,472,706.88	3,472,706.88
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23,350.00	2,089,721.00	5,446,274.40	8,087,352.64		15,623,348.04			1.96	1.96
-									
23,350.00	2,089,721.00	5,446,274.40	8,087,352.64	-	15,623,348.04	-		1.96	1.96
-									
22,386.00		27,121,946.71			27,121,946.71			439.29	439.29
-									
22,386.00		27,121,946.71			27,121,946.71			439.29	439.29
-									
41,398.86	84,375,553.76	144,460,873.24	90,368,652.27	-	319,205,079.27	-	99,285,337.14	14,736,319.59	14,736,319.59

APPROVED BY:

ALEXANDER G. ALONTO, JR.
 Regional Secretary
 Date: September 2017