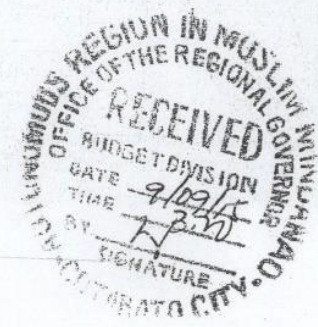


**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of August 31, 2015

Annex B

Department: AUTONOMOUS REGION IN MUSLIM MINDANAO  
Agency/Operating Units: REGIONAL BOARD OF INVESTMENTS  
Region/Province/City: COTABATO CITY, MAGUINDANAO  
Fund: GENERAL FUND (101)

PROGRAM/ACTIVITY/PROJECT	UACS Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Aug. 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Aug. 31	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable	
		3	4	5	6	7	8	9	10	11	12		13 =(7-12) =(14+15)	14	15
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>															
<b>AGENCY SPECIFIC BUDGET</b>															
<b>Personnel Expenses</b>															
<b>Personnel Services</b>															
<b>Salaries and Wages</b>															
Salaries and Wages - Regular															
Basic Salary - Civilian	50101010 01	2,506,923.00	2,506,922.00	1,667,079.00		6,680,924.00	2,131,730.01	2,156,169.89	1,401,780.43		5,689,680.33	991,243.67			
Salaries and Wages - Casual/Contractual															
Other Compensation															
Personnel Economic Relief Allowance															
PERA - Civilian	50102010 01	120,000.00	120,000.00	80,000.00		320,000.00	120,000.00	120,000.00	80,000.00		320,000.00				
Representation Allowance	50102020 00	174,000.00	174,000.00	118,477.00		466,477.00	174,000.00	174,000.00	118,477.00		466,477.00				
Transportation Allowance	50102030 01	174,000.00	174,000.00	118,477.00		466,477.00	174,000.00	174,000.00	118,477.00		466,477.00				
Clothing Allowance	50102040 01		100,000.00			100,000.00		100,000.00			100,000.00				
Clothing/Uniform Allowance - Civilian	50102080 01	40,000.00		746,461.32		746,461.32	40,000.00		746,461.32		40,000.00				
Productivity Incentive Allowance	50102990-12														
Productivity Incentive Allowance - Civilian	50102140 01		418,000.00			418,000.00		418,000.00			418,000.00				
Productivity Enhancement Incentives (PEI)	50102150 01		50,000.00			50,000.00		50,000.00			50,000.00				
Year End Bonus	50103010 00	301,578.00	301,579.00	200,550.00		803,707.00	301,578.00	301,579.00	200,550.00		803,707.00				
Bonus - Civilian	50103020 01	6,000.00	6,000.00	4,000.00		16,000.00	6,000.00	6,000.00	4,000.00		16,000.00				
Cash Gift	50103030 01	18,249.00	18,249.00	11,917.00		48,415.00	18,249.00	18,249.00	11,917.00		48,415.00				
Cash Gift - Civilian	50103040 01	6,000.00	6,000.00	4,000.00		16,000.00	6,000.00	6,000.00	4,000.00		16,000.00				
Personnel Benefit Contributions	50104030 01			220,899.00		220,899.00					220,899.00				
Retirement and Life Insurance Premiums	50104990 10	6,249.00	6,249.00	4,166.00		16,664.00	6,249.00	6,249.00	4,166.00		16,664.00				
Pag-IBIG Contributions															
Pag-IBIG - Civilian															
PhilHealth Contributions															
PhilHealth - Civilian															
Employees Compensation Insurance Premiums															
ECIP - Civilian															
Terminal Leave Benefits															
Terminal Leave Benefits - Civilian															
Other Personnel Benefits															
Lump-sum for Step Increments - Length of Service															
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,352,999.90</b>	<b>3,880,999.00</b>	<b>3,176,026.32</b>		<b>10,410,024.32</b>	<b>2,977,806.01</b>	<b>3,530,246.89</b>	<b>2,910,727.75</b>		<b>9,418,780.65</b>	<b>991,243.67</b>			



Maintenance and Other Operating Expenses													
Travelling Expenses													
Travelling Expenses - Local	50201010 00	720,578.00	352,168.00	292,568.00	1,365,314.00	720,578.00	352,168.00	292,568.00	1,365,314.00				
Travelling Expenses - Foreign	50201020 00		96,605.00		96,605.00		96,605.00		96,605.00				
Training and Scholarship Expenses													
Training Expenses	50202010 00	1,200.00	36,352.00	8,320.00	45,872.00	1,200.00	36,352.00	8,320.00	45,872.00				
Supplies and Materials Expenses													
Office Supplies Expenses	50203010 00	71,025.00	53,469.00	179,885.25	304,379.25	69,937.41	53,386.20	171,675.47	294,999.08	9,380.17			
Accountable Forms Expenses	50203020 00												
Fuel, Oil and Lubricants Expenses	50203090 00	94,952.34	81,033.61	60,554.49	236,540.44	90,627.76	77,703.47	57,859.13	226,190.36	10,350.08			
Utility Expenses													
Water	50204010 00	1,755.00	1,720.00	1,045.00	4,520.00	1,600.98	1,627.85	989.02	4,277.85	242.15			
Electricity Expenses	50204020 00	49,955.76	52,856.45	33,993.70	136,805.91	47,823.22	50,643.81	32,520.78	130,067.61	5,816.10			
Communication Expenses													
Postage and Courier Services	50205010 00	1,482.17	330.00		1,812.17	1,482.17	330.00		1,812.17				
Telephone Expenses													
Landline	50205020 02	20,136.43	9,288.02	7,409.16	36,830.61	19,298.83	8,707.52	6,943.28	34,947.63	1,882.98			
Mobile	50205020 01	66,863.17	74,876.32	41,644.93	183,384.42	65,674.77	73,459.95	40,902.52	180,037.24	3,347.18			
Internet Subscription Expenses	50205030 00	13,410.00	13,440.00	8,960.00	35,840.00	12,600.00	12,600.00	8,400.00	33,600.00	2,240.00			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	1,600.00	1,200.00		2,800.00	1,600.00	1,200.00		2,800.00				
Confidential, Intelligence and Extraordinary Exp.													
Extraordinary expenses & Miscellaneous expense	50200030 00	27,500.01	27,500.01	18,333.34	73,333.36	27,500.01	27,500.01	18,333.34	73,333.36				
Professional Services													
Legal Services	50211010 00												
Auditing Services	50211020 00												
Consultancy Services	50211030 00												
Security Services	50212030 00	60,000.00	60,000.00	42,000.00	162,000.00	60,000.00	60,000.00	42,000.00	162,000.00				
Other Professional Services	50211990 00												
General Services													
Janitorial Services	50212020 00												
Repairs and Maintenance													
Repairs and Maintenance - Buildings and Other Struct. Buildings	50213040 01												
Repairs and Maintenance - Machinery and Equip. Office Equipment	50213050 02	2,800.00			2,800.00	2,660.00			2,660.00	140.00			
ICT Equipment	50213050 03	3,050.00	3,250.00		6,300.00	2,891.43	3,067.50		5,978.93	321.07			
Repairs and Maintenance - Transportation Equip. Motor Vehicles	50213060 01	29,021.00	550.00	29,343.00	59,914.00	28,006.77	520.54	28,231.39	56,758.70	2,155.30			
Financial Assistance/Subsidy													
Internal Revenue Allotment	50214060 00												
Subsidies - Others	50214990 00												
Taxes, Insurance Premiums and Other Fees													
Taxes, Duties and Licenses	50215010 01												
Fidelity Bond Premiums	50215020 00		12,008.00		12,008.00		12,008.00		12,008.00				
Insurance Expenses	50215030 00	6,580.16			6,580.16	6,580.16			6,580.16				
Other Maintenance and Operating Expenses													
Advertising Expenses	50299010 00			6,000.00	6,000.00			6,000.00	6,000.00				
Printing and Publication Expenses	50299020 00												
Representation expenses	50299030 00	26,913.00	43,367.00	12,287.00	82,567.00	26,913.00	43,367.00	12,287.00	82,567.00				
Transportation and Delivery Expenses	50299040 00	18,354.00	49,059.00	6,228.00	70,641.00	16,354.00	48,059.00	6,228.00	70,641.00				
Rent/Lease Expenses													
Rents - Buildings and Structures	50299050 01												
Membership Dues and Contributions to Organizations	50299060 00	2,200.00			2,200.00	2,200.00			2,200.00				
Subscription Expenses	50299070 00	2,862.00	3,348.00	2,322.00	8,532.00	2,690.28	3,147.12	2,182.68	8,020.08	511.92			
Other Maintenance and Operating Expenses													
Website Maintenance	50299990 01	12,320.00	6,720.00	4,480.00	23,520.00	11,550.00	6,300.00	4,200.00	22,050.00	1,470.00			
Other Maintenance and Operating Expenses	50299990 99	588,550.45	812,980.14	483,991.96	1,885,532.55	588,367.20	812,980.14	483,991.96	1,885,339.30	193.25			
TOTAL MOOE		1,821,148.49	1,793,129.55	1,239,362.83	4,853,631.87	1,808,193.89	1,783,753.11	1,223,632.57	4,815,979.67	38,052.20			
TOTAL CURRENT YEAR OPERATIONS													
Capital Outlays													
Transportation Equipment Outlay													
TOTAL GRANDTOTAL		8,174,147.49	8,674,119.55	4,415,389.15	15,263,656.19	4,786,000.00	5,314,060.00	4,134,360.32	14,234,360.32				

CERTIFIED CORRECT:

JAIME A. MARTINEZ  
Chief, Admin Division

CERTIFIED CORRECT:

AMNAIN R. ABUTAHIR  
Accountant - Designate

APPROVED BY:

ISHAK V. MASTURA  
Chairman/Managing Head