

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

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 Sept. 30	4th Quarter ending Oct. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Oct. 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
CURRENT YEAR BUDGET/APPROPRIATIONS															
AGENCY SPECIFIC BUDGET															
Personnel Expenses															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Regular															
Basic Salary - Civilian	50101010 01	2,506,923.00	2,506,922.00	2,504,505.00	837,426.00	8,355,776.00	2,131,730.01	2,156,169.89	2,090,825.12	698,017.85	7,076,742.87	1,279,033.13			
Salaries and Wages - Casual/Contractual															
Other Compensation															
Personnel Economic Relief Allowance															
PERA - Civilian	50102010 01	120,000.00	120,000.00	120,000.00	40,000.00	400,000.00	120,000.00	120,000.00	120,000.00	40,000.00	400,000.00				
Representation Allowance	50102020 00	174,000.00	174,000.00	175,477.00	57,000.00	580,477.00	174,000.00	174,000.00	175,477.00	57,000.00	580,477.00				
Transportation Allowance	50102030 01	174,000.00	174,000.00	175,477.00	57,000.00	580,477.00	174,000.00	174,000.00	175,477.00	57,000.00	580,477.00				
Clothing Allowance															
Clothing/Uniform Allowance - Civilian	50102040 01		100,000.00			100,000.00		100,000.00			100,000.00				
Productivity Incentive Allowance															
Productivity Incentive Allowance - Civilian	50102080 01	40,000.00				40,000.00	40,000.00				40,000.00				
Productivity Enhancement Incentives (PEI)	50102990-12			746,461.32		746,461.32			746,461.32		746,461.32				
Productivity Based Bonus - Civilian (PBB)	50102990-14			189,060.00		189,060.00			189,060.00		189,060.00				
Year End Bonus															
Bonus - Civilian	50102140 01		418,000.00			418,000.00		418,000.00			418,000.00				
Cash Gift															
Cash Gift - Civilian	50102150 01		50,000.00			50,000.00		50,000.00			50,000.00				
Personnel Benefit Contributions															
Retirement and Life Insurance Premiums	50103010 00	301,578.00	301,579.00	301,291.00	100,741.00	1,005,189.00	301,578.00	301,579.00	301,291.00	100,741.00	1,005,189.00				
Pag-IBIG Contributions															
Pag-IBIG - Civilian	50103020 01	6,000.00	6,000.00	6,000.00	2,000.00	20,000.00	6,000.00	6,000.00	6,000.00	2,000.00	20,000.00				
PhilHealth Contributions															
PhilHealth - Civilian	50103030 01	18,249.00	18,249.00	18,000.00	6,083.00	60,581.00	18,249.00	18,249.00	18,000.00	6,083.00	60,581.00				
Employees Compensation Insurance Premiums															
ECIP - Civilian	50103040 01	6,000.00	6,000.00	6,000.00	2,000.00	20,000.00	6,000.00	6,000.00	6,000.00	2,000.00	20,000.00				
Terminal Leave Benefits															
Terminal Leave Benefits - Civilian	50104030 01			220,899.00		220,899.00			220,899.00		220,899.00				
Other Personnel Benefits															
Lump-sum for Step Increments - Length of Service	50104990 10	6,249.00	6,249.00	6,249.00	2,083.00	20,830.00	6,249.00	6,249.00	6,249.00	2,083.00	20,830.00				
TOTAL PERSONNEL SERVICES		3,352,999.00	3,880,999.00	4,469,419.32	1,104,333.00	12,807,750.32	2,977,806.01	3,530,246.89	4,055,739.44	964,924.85	11,528,717.19	1,279,033.13			

