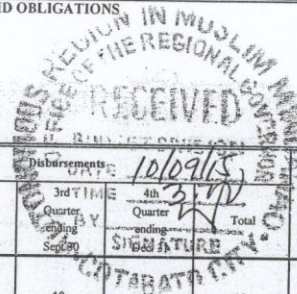


DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2015

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					Breakdown of Unpaid Obligations		
		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	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12)	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		7,518,350.00	2,131,730.01	2,156,169.89	2,090,825.12		6,378,725.02	1,139,624.98		
Salaries and Wages - Casual/Contractual														
Other Compensation														
Personnel Economic Relief Allowance														
PERA - Civilian	50102010 01	120,000.00	120,000.00	120,000.00		360,000.00	120,000.00	120,000.00	120,000.00		360,000.00			
Representation Allowance	50102020 00	174,000.00	174,000.00	175,477.00		523,477.00	174,000.00	174,000.00	175,477.00		523,477.00			
Transportation Allowance	50102030 01	174,000.00	174,000.00	175,477.00		523,477.00	174,000.00	174,000.00	175,477.00		523,477.00			
Clothing Allowance	50102040 01		100,000.00			100,000.00		100,000.00			100,000.00			
Clothing/Uniform Allowance - Civilian														
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		904,448.00	301,578.00	301,579.00	301,291.00		904,448.00			
Pag-IBIG - Civilian	50103020 01	6,000.00	6,000.00	6,000.00		18,000.00	6,000.00	6,000.00	6,000.00		18,000.00			
PhilHealth Contributions														
PhilHealth - Civilian	50103030 01	18,249.00	18,249.00	18,000.00		54,498.00	18,249.00	18,249.00	18,000.00		54,498.00			
Employees Compensation Insurance Premiums														
ECIP - Civilian	50103040 01	6,000.00	6,000.00	6,000.00		18,000.00	6,000.00	6,000.00	6,000.00		18,000.00			
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		18,747.00	6,249.00	6,249.00	6,249.00		18,747.00			
TOTAL PERSONNEL SERVICES		3,352,999.00	3,889,999.00	4,469,419.32		11,703,417.32	2,977,806.01	3,530,246.89	4,055,739.44		10,563,792.34	1,139,624.98		

Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	50201010 00	720,576.00	352,168.00	621,558.00	1,694,304.00	720,578.00	352,168.00	621,558.00	1,694,304.00	
Travelling Expenses - Foreign	50201020 00		98,605.00		98,605.00		98,605.00		98,605.00	
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	184,811.25	309,305.25	69,937.41	53,386.20	176,601.47	299,925.08	9,380.17
Accountable Forms Expenses	50203020 00									
Fuel, Oil and Lubricants Expenses	50203090 00	94,952.34	81,033.61	79,206.90	255,192.85	90,627.76	77,703.47	75,737.84	244,069.07	11,123.78
Utility Expenses										
Water	50204010 00	1,755.00	1,720.00	1,685.00	5,160.00	1,660.98	1,627.85	1,594.73	4,883.56	276.44
Electricity Expenses	50204020 00	49,956.76	52,858.45	51,497.83	154,310.04	47,823.22	50,643.81	49,249.85	147,716.88	6,593.16
Communication Expenses										
Postage and Courier Services	50205010 00	1,482.17	330.00	267.00	2,079.17	1,482.17	330.00	267.00	2,079.17	
Telephone Expenses										
Landline	50205020 02	20,136.43	9,286.02	11,480.19	40,904.64	19,296.83	8,707.52	10,762.68	38,767.03	2,137.61
Mobile	50205020 01	66,863.17	74,876.32	62,884.48	204,623.97	65,674.77	73,459.95	61,792.20	200,926.92	3,697.05
Internet Subscription Expenses	50205030 00	13,440.00	13,440.00	13,440.00	40,320.00	12,600.00	12,600.00	12,600.00	37,800.00	2,520.00
Cables, Satellite, Telegraph and Radio Expenses	50205040 00	1,600.00	1,200.00	800.00	3,600.00	1,600.00	1,200.00	800.00	3,600.00	
Confidential, Intelligence and Extraordinary Exp.										
Extraordinary expenses & Miscellaneous expense	50200030 00	27,500.01	27,500.01	27,500.01	82,500.03	27,500.01	27,500.01	27,500.01	82,500.03	
Professional Services										
Legal Services	50211010 00									
Auditing Services	50211020 00									
Consultancy Services	50211030 00									
Security Services	50212030 00	60,000.00	60,000.00	64,000.00	184,000.00	60,000.00	60,000.00	64,000.00	184,000.00	
Other Professional Services	50211990 00									
General Services										
Janitorial Services	50212020 00									
Repairs and Maintenance										
Repairs and Maintenance - Buildings and Other Struct.										
Buildings										
Repairs and Maintenance - Machinery and Equip.	50213040 01									
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	3,087.50		5,978.93	321.07
Repairs and Maintenance - Transportation Equip.										
Motor Vehicles	50213060 01	29,021.00	550.00	29,343.00	58,914.00	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	
Insurance Expenses	50215030 00	6,580.16			6,580.16	6,580.16		12,008.00	6,580.16	
Other Maintenance and Operating Expenses										
Advertising Expenses	50299010 00			12,000.00	12,000.00			12,000.00	12,000.00	
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	16,354.00	48,059.00	8,228.00	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	3,348.00	9,556.00	2,690.28	3,147.12	3,147.12	9,984.52	573.46
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	588,560.45	812,980.14	672,927.34	2,074,467.93	588,367.20	812,980.14	672,803.59	2,074,150.93	317.00
TOTAL MOOE		1,821,148.49	1,793,120.55	1,868,964.00	5,482,333.04	1,808,193.99	1,783,753.11	1,849,680.88	5,441,627.98	40,706.06
TOTAL CURRENT YEAR OPERATIONS										
Capital Outlays										
Transportation Equipment Outlay										
TOTAL										
GRAND TOTAL		6,174,147.49	5,674,119.55	6,337,483.32	17,185,750.36	4,786,000.00	5,314,000.00	5,905,420.32	16,095,420.32	1,180,330.04

CERTIFIED CORRECT:

JAIME NARTATEZ
 Chief, Admin. Division

CERTIFIED CORRECT:

AMNAIN R. ABUTAHER
 Accountant - Designate

APPROVED BY:

ISHAK V. MASTURA
 ATTY ISHAK V. MASTURA
 Chairman/Managing Head