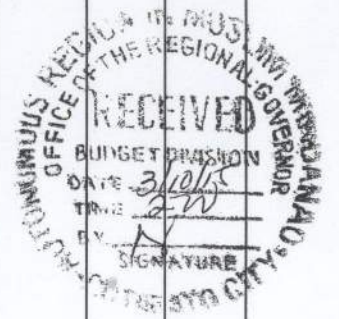


**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of February 28, 2015

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 Feb. 28	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Feb. 28	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
<b>Personnel Expenses</b>														
<b>Personnel Services</b>														
<b>Salaries and Wages</b>														
<b>Salaries and Wages - Regular</b>														
<b>Basic Salary - Civilian</b>														
50101010 01	1,671,282.00					1,671,282.00	1,421,153.34				1,421,153.34	250,128.66		
<b>Salaries and Wages - Casual/Contractual</b>														
<b>Other Compensation</b>														
<b>Personnel Economic Relief Allowance</b>														
<b>PERA - Civilian</b>														
50102010 01	80,000.00					80,000.00	80,000.00				80,000.00			
<b>Representation Allowance</b>														
50102020 00	116,000.00					116,000.00	116,000.00				116,000.00			
<b>Transportation Allowance</b>														
50102030 01	116,000.00					116,000.00	116,000.00				116,000.00			
<b>Clothing Allowance</b>														
<b>Clothing/Uniform Allowance - Civilian</b>														
50102040 01														
<b>Productivity Incentive Allowance</b>														
<b>Productivity Incentive Allowance - Civilian</b>														
50102080 01														
<b>Productivity Enhancement Incentives (PEI)</b>														
<b>Year End Bonus</b>														
<b>Bonus - Civilian</b>														
50102140 01														
<b>Cash Gift</b>														
<b>Cash Gift - Civilian</b>														
50102150 01														
<b>Personnel Benefit Contributions</b>														
<b>Retirement and Life Insurance Premiums</b>														
50103010 00	201,052.00					201,052.00	201,052.00				201,052.00			
<b>Pag-IBIG Contributions</b>														
<b>Pag-IBIG - Civilian</b>														
50103020 01	4,000.00					4,000.00	4,000.00				4,000.00			
<b>PhilHealth Contributions</b>														
<b>PhilHealth - Civilian</b>														
50103030 01	12,166.00					12,166.00	12,166.00				12,166.00			
<b>Employees Compensation Insurance Premiums</b>														
<b>ECIP - Civilian</b>														
50103040 01	4,000.00					4,000.00	4,000.00				4,000.00			
<b>Terminal Leave Benefits</b>														
<b>Terminal Leave Benefits - Civilian</b>														
50104030 01														
<b>Other Personnel Benefits</b>														
<b>Lump-sum for Step Increments - Length of Service</b>														
50104990 10	4,166.00					4,166.00	4,166.00				4,166.00			
<b>TOTAL PERSONNEL SERVICES</b>														
	2,298,666.00					2,298,666.00	1,958,537.34				1,958,537.34	250,128.66		



page 2 of 2														
<b>Maintenance and Other Operating Expenses</b>														
<b>Travelling Expenses</b>														
<b>Travelling Expenses - Local</b>														
50201010 00	430,428.00					430,428.00	430,428.00				430,428.00			
<b>Travelling Expenses - Foreign</b>														
50201020 00														
<b>Training and Scholarship Expenses</b>														
<b>Training Expenses</b>														
50202010 00														
<b>Supplies and Materials Expenses</b>														
<b>Office Supplies Expenses</b>														
50203010 00	8,551.00					8,551.00	8,551.00				8,551.00			
<b>Accountable Forms Expenses</b>														
50203020 00														
<b>Fuel, Oil and Lubricants Expenses</b>														
50203090 00	45,791.91					45,791.91	43,419.13				43,419.13	2,372.78		
<b>Utility Expenses</b>														
<b>Water</b>														
50204010 00	1,080.00					1,080.00	1,022.14				1,022.14	57.86		
<b>Electricity Expenses</b>														
50204020 00	32,220.14					32,220.14	30,830.34				30,830.34	1,389.80		
<b>Communication Expenses</b>														
<b>Postage and Courier Services</b>														
50205010 00														
<b>Telephone Expenses</b>														
<b>Landline</b>														
50205020 02	13,217.30					13,217.30	12,617.15				12,617.15	600.15		
<b>Mobile</b>														
50205020 01	36,100.62					36,100.62	35,453.62				35,453.62	647.00		
<b>Internet Subscription Expenses</b>														
50205030 00	8,960.00					8,960.00	8,400.00				8,400.00	560.00		
<b>Cable, Satellite, Telegraph and Radio Expenses</b>														
50205040 00														
<b>Confidential, Intelligence and Extraordinary Exp.</b>														
<b>Extraordinary expenses &amp; Miscellaneous expense</b>														
50200030 00	18,333.34					18,333.34	18,333.34				18,333.34			
<b>Professional Services</b>														
<b>Legal Services</b>														
50211010 00														
<b>Auditing Services</b>														
50211020 00														
<b>Consultancy Services</b>														
50211030 00														
<b>Security Services</b>														
50212030 00	40,000.00					40,000.00	40,000.00				40,000.00			
<b>Other Professional Services</b>														
50211990 00														
<b>General Services</b>														
<b>Janitorial Services</b>														
50212020 00														
<b>Repairs and Maintenance</b>														
<b>Repairs and Maintenance - Buildings and Other Struct. Buildings</b>														
50213040 01														
<b>Repairs and Maintenance - Machinery and Equip. Office Equipment</b>														
50213050 02														
<b>ICT Equipment</b>														
50213050 03	3,050.00					3,050.00	2,891.43				2,891.43	158.57		
<b>Repairs and Maintenance - Transportation Equip. Motor Vehicles</b>														
50213060 01	3,993.00					3,993.00	3,779.09				3,779.09	213.91		
<b>Financial Assistance/Subsidy</b>														
<b>Internal Revenue Allotment</b>														
50214060 00														
<b>Subsidies - Others</b>														
50214990 00														
<b>Taxes, Insurance Premiums and Other Fees</b>														
<b>Taxes, Duties and Licenses</b>														
50215010 01														
<b>Fidelity Bond Premiums</b>														
50215020 00														
<b>Insurance Expenses</b>														
50215030 00	6,580.16					6,580.16	6,580.16				6,580.16			
<b>Other Maintenance and Operating Expenses</b>														
<b>Advertising Expenses</b>														
50299010 00														
<b>Printing and Publication Expenses</b>														
50299020 00														
<b>Representation expenses</b>														
50299030 00	1,986.00					1,986.00	1,986.00				1,986.00			
<b>Transportation and Delivery Expenses</b>														
50299040 00														
<b>Rent/Lease Expenses</b>														
<b>Rents - Buildings and Structures</b>														
50299050 01														
<b>Membership Dues and Contributions to Organizations</b>														
50299060 00	2,200.00					2,200.00	2,200.00				2,200.00			
<b>Subscription Expenses</b>														
50299070 00	1,836.00					1,836.00	1,725.84				1,725.84	110.16		
<b>Other Maintenance and Operating Expenses</b>														
<b>Website Maintenance</b>														
50299990 01	12,320.00					12,320.00	11,550.00				11,550.00	770.00		
<b>Other Maintenance and Operating Expenses</b>														
50299990 99	462,705.58					462,705.58	462,705.58				462,705.58			
<b>TOTAL MOOE</b>														
	1,129,353.05					1,129,353.05	1,122,472.82				1,122,472.82	6,880.23		
<b>TOTAL CURRENT YEAR OPERATIONS</b>														
<b>Capital Outlays</b>														
<b>Transportation Equipment Outlay</b>														
<b>TOTAL GRANDTOTAL</b>														
	3,338,019.05					3,338,019.05	3,081,010.16				3,081,010.16	257,008.89		

CERTIFIED CORRECT:  
*[Signature]*  
JAIME A. MARTATEZ  
Chief Admin. Division

CERTIFIED CORRECT:  
*[Signature]*  
AMNAIN R. ABUTAHAR  
Accountant - Designate

APPROVED BY:  
*[Signature]*  
ATTY ISHAK V. MASTURA  
Chairman/Managing Head