

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 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 Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		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)	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				2,506,923.00	2,131,730.01				2,131,730.01	375,192.99		
Salaries and Wages - Casual/Contractual														
Other Compensation														
Personnel Economic Relief Allowance														
PERA - Civilian	50102010 01	120,000.00				120,000.00	120,000.00				120,000.00			
Representation Allowance	50102020 00	174,000.00				174,000.00	174,000.00				174,000.00			
Transportation Allowance	50102030 01	174,000.00				174,000.00	174,000.00				174,000.00			
Clothing Allowance														
Clothing/Uniform Allowance - Civilian	50102040 01													
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)														
Year End Bonus														
Bonus - Civilian	50102140 01													
Cash Gift														
Cash Gift - Civilian	50102150 01													
Personnel Benefit Contributions														
Retirement and Life Insurance Premiums	50103010 00	301,578.00				301,578.00	301,578.00				301,578.00			
Pag-IBIG Contributions	50103020 01	6,000.00				6,000.00	6,000.00				6,000.00			
Pag-IBIG - Civilian														
PhilHealth Contributions	50103030 01	18,249.00				18,249.00	18,249.00				18,249.00			
PhilHealth - Civilian														
Employees Compensation Insurance Premiums	50103040 01	6,000.00				6,000.00	6,000.00				6,000.00			
ECP - Civilian														
Terminal Leave Benefits														
Terminal Leave Benefits - Civilian	50104030 01													
Other Personnel Benefits														
Lump-sum for Step Increments - Length of Service	50104990 10	6,249.00				6,249.00	6,249.00				6,249.00			
TOTAL PERSONNEL SERVICES		3,352,999.00				3,352,999.00	2,977,806.01				2,977,806.01	375,192.99		

page 2 of 2

Maintenance and Other Operating Expenses														
Travelling Expenses														
Travelling Expenses - Local	50201010 00	722,324.00				722,324.00	722,324.00				722,324.00			
Travelling Expenses - Foreign	50201020 00													
Training and Scholarship Expenses														
Training Expenses	50202010 00													
Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	43,847.00				43,847.00	42,759.41				42,759.41	1,087.59		
Accountable Forms Expenses	50203020 00													
Fuel, Oil and Lubricants Expenses	50203090 00	86,535.34				86,535.34	82,210.76				82,210.76	4,324.58		
Utility Expenses														
Water	50204010 00	1,755.00				1,755.00	1,660.98				1,660.98	94.02		
Electricity Expenses	50204020 00	49,955.76				49,955.76	47,823.22				47,823.22	2,132.54		
Communication Expenses														
Postage and Courier Services	50205010 00	897.30				897.30	897.30				897.30			
Telephone Expenses														
Landline	50205020 02	20,136.43				20,136.43	19,296.83				19,296.83	839.60		
Mobile	50205020 01	66,863.17				66,863.17	65,674.77				65,674.77	1,188.40		
Internet Subscription Expenses	50205030 00	13,440.00				13,440.00	12,600.00				12,600.00	840.00		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	800.00				800.00	800.00				800.00			
Confidential, Intelligence and Extraordinary Exp.														
Extraordinary expenses & Miscellaneous expense	50200030 00	27,500.01				27,500.01	27,500.01				27,500.01			
Professional Services														
Legal Services	50211010 00													
Auditing Services	50211020 00													
Consultancy Services	50211030 00													
Security Services	50212030 00	60,000.00				60,000.00	60,000.00				60,000.00			
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				3,050.00	2,891.43				2,891.43	158.57		
Repairs and Maintenance - Transportation Equip.														
Motor Vehicles	50213060 01	27,346.00				27,346.00	26,331.77				26,331.77	1,014.23		
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													
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													
Printing and Publication Expenses	50299020 00													
Representation expenses	50299030 00	17,595.00				17,595.00	17,595.00				17,595.00			
Transportation and Delivery Expenses	50299040 00	8,345.00				8,345.00	8,345.00				8,345.00			
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				2,862.00	2,690.28				2,690.28	171.72		
Other Maintenance and Operating Expenses														
Website Maintenance	50299990 01	12,320.00				12,320.00	11,550.00				11,550.00	770.00		
Other Maintenance and Operating Expenses	50299990 99	644,005.32				644,005.32	643,803.07				643,803.07	202.25		
TOTAL MOOE		1,821,157.49				1,821,157.49	1,808,193.99				1,808,193.99	12,963.50		
TOTAL CURRENT YEAR OPERATIONS														
Capital Outlays														
Transportation Equipment Outlay														
TOTAL														
GRANDTOTAL		5,174,156.49				5,174,156.49	4,786,000.00				4,786,000.00	388,156.49		

CERTIFIED CORRECT:

JAME ALMARTATEZ
JAME ALMARTATEZ
Chief, Admin. Division

CERTIFIED CORRECT:

AMNAIN R. ABUTAHAR
AMNAIN R. ABUTAHAR
Accountant - Designate

APPROVED BY:

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