

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2013

Department : AUTONOMOUS REGION IN MUSLIM MINDANAO
Agency/OU : REGIONAL BOARD OF INVESTMENTS
FUND : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred	Unobligated Balance of Allotment [5]=[2]-[4]	Remarks [6]
		To Date [4]		
CURRENT YEAR BUDGET				
PERSONNEL SERVICES				
Salaries and Wages				
Salaries and Wages-Regular				
Basic Salary-Civilian	10,005,000	10,001,211	3,789	
Other Compensation				
Personnel Economic Relief Allowance (PERA)				
PERA-Civilian	480,000	480,000	-	
Representation Allowance	540,000	540,000	-	
Transportation Allowance	540,000	540,000	-	
Clothing/Uniform Allowance				
Clothing/Uniform Allowance-Civilian	100,000	100,000	-	
Productivity Incentive Allowance				
Productivity Incentive Allowance-Civilian	40,000	40,000	-	
Year-End Bonus				
Bonus-Civilian	834,000	834,000	-	
Cash Gift				
Cash Gift-Civilian	100,000	100,000	-	
Other Bonuses and Allowances				
Productivity Enhancement Incentive -Civilian	100,000	100,000		
Personnel Benefit Contributions				
Retirement & Life Insurance Premiums (RLIP)	1,200,000	1,203,253	(3,253)	
PAG-IBIG Contributions				
Pag-IBIG-Civilian	24,000	24,000	-	
PHILHEALTH Contributions				
PHILHEALTH -Civilian	73,000	73,536	(536)	
Employees Compensation Ins. Premiums				
ECIP-Civilian	24,000	24,000	-	
Other Personnel Benefits				
lump-sum for step increments-length of service	26,000	26,000	-	
01 TOTAL, PERSONAL SERVICES	14,086,000	14,086,000	-	
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses-Local	963,000	2,027,080	(1,064,080)	
Travelling Expenses-Foreign	150,000	74,694	75,306	
Training and Scholarship Expenses				
Training expenses	432,000	45,010	386,990	
Scholarship Grants/Expenses				
Supplies and Materials Expenses				
Office Supplies expenses	608,000	470,097	137,903	
Fuel, Oil and Lubricants expenses	364,000	249,553	114,447	
Utility Expenses				
Water expenses	13,000	7,940	5,060	
Electricity expenses	234,000	252,226	(18,226)	
Communications Services				
Postage and courier services	10,000	10,016	(16)	
Telephone expenses				
Mobile	74,000	239,037	(165,037)	
landline	73,000	61,524	11,476	
Internet subscription expenses	60,000	53,760	6,240	
Cable, Satellite, Telegraph and radio expenses	5,000	4,400	600	
Confidential, Intelligence and Extraordinary exp.				
Confidential expenses				
Intelligence expenses				
Extraordinary and miscellaneous expenses	198,000	110,000	88,000	

Professional Services				
Legal Services				
Auditing services	100,000	43,000	57,000	
Consultancy services	180,000	90,000	90,000	
Other Professional services				
General Services				
Environment/sanitary services				
Janitorial services				
Security services	240,000	240,000	-	
Other General services	259,000		259,000	
Repairs and Maintenance				
repairs & Maint.-Buildings and other structures				
Building		40,000	(40,000)	
machinery				
office equipment	90,000	47,270	42,730	
Information & communication-technology equip.	20,000	2,900	17,100	
communication equipments				
Technical & scientific equipments				
other machinery & equipment				
repairs & Maint. Transportation equipment				
motor vehicles	56,000	86,002	(30,002)	
Other transportation equipment				
repairs & Maint. furnitures and fixtures				
repairs & Maint. Other Property, Plants & Equip.	5,000		5,000	
other property, plants & equipments	5,000		5,000	
Taxes, Insurance Premiums and other fees				
taxes, duties and licenses				
fidelity bond premiums	10,000	36,007	(26,007)	
insurance expenses				
Other maintenance and operating expenses				
Advertising expenses	10,000	8,000	2,000	
printing and publication expenses	15,000	8,000	7,000	
representation expenses	117,000	117,000	-	
transportation and delivery expenses	286,000	313,967	(27,967)	
subscription expenses	15,000	12,717	2,283	
website maintenance	23,000	38,080	(15,080)	
other maint. And operating expenses	2,062,000	1,988,720	73,280	
02 TOTAL, MOOE	6,677,000	6,677,000	-	
03 Financial Expenses				
Bank charges				
Other financial charges				
TOTAL, CURRENT OPERATING EXPENSES	20,763,000	20,763,000	-	
CAPITAL OUTLAY				
IT Equipemts/Office Equipment				
04 TOTAL, CAPITAL OUTLAY				
OTHER SARO				
Other Income	460,566	460,566		
05 TOTAL, OTHER SARO	460,566	460,566	-	
GRANDTOTAL	21,223,566	21,223,566	-	

Prepared by:

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Noted by:

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