

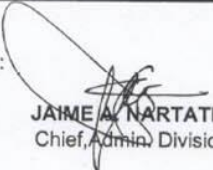
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2014

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

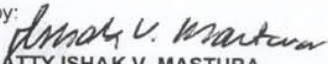
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred	Unobligated Balance of Allotment [5]=[2]-[4]	Remarks [6]
		To Date [4]		
CURRENT YEAR BUDGET				
PERSONNEL SERVICES				
Salaries and Wages				
Salaries and Wages-Regular				
Basic Salary-Civilian	10,030,000	10,030,000	-	
Other Compensation				
Personnel Economic Relief Allowance (PERA)				
PERA-Civilian	480,000	480,000	-	
Representation Allowance	696,000	696,000	-	
Transportation Allowance	696,000	696,000	-	
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	836,000	836,000	-	
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)	1,204,000	1,204,000	-	
PAG-IBIG Contributions				
Pag-IBIG-Civilian	24,000	24,000	-	
PHILHEALTH Contributions				
PHILHEALTH -Civilian	73,000	73,000	-	
Employees Compensation Ins. Premiums				
ECIP-Civilian	24,000	24,000	-	
Other Personnel Benefits				
lump-sum for step increments-length of service	25,000	25,000	-	
01 TOTAL, PERSONAL SERVICES	14,428,000	14,428,000	-	
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses-Local	901,000	2,427,629	(1,526,629)	
Travelling Expenses-Foreign	350,000	276,657	73,343	
Training and Scholarship Expenses				
Training expenses	432,000	58,860	373,140	
Scholarship Grants/Expenses				
Supplies and Materials Expenses				
Office Supplies expenses	608,000	492,898	115,102	
Fuel, Oil and Lubricants expenses	364,000	410,391	(46,391)	
Utility Expenses				
Water expenses	15,000	7,655	7,345	
Electricity expenses	232,000	233,089	(1,089)	
Communications Services				
Postage and courier services	13,000	7,415	5,585	
Telephone expenses				
Landline	74,000	74,988	(988)	
Mobile	100,000	257,773	(157,773)	
Internet subscription expenses	54,000	53,760	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	20,000	80,000
Consultancy services			
Other Professional services			
General Services			
Environment/sanitary services			
Janitorial services			
Security services	240,000	240,000	-
Other General services	250,000		250,000
Repairs and Maintenance			
repairs & Maint.-Buildings and other structures			
Building			
machinery			
office equipment	5,000		5,000
Information & communication-technology equip.	20,000	3,130	16,870
communication equipments			
Technical & scientific equipments			
other machinery & equipment			
repairs & Maint. Transportation equipment			
motor vehicles	56,000	75,294	(19,294)
Other transportation equipment			
repairs & Maint.furnitures and fixtures	5,000		5,000
repairs & Maint. Other Property,Plants & Equip.			
other property,plants & equipments	5,000		5,000
Taxes,InsurancePremiums and other fees			
taxes,duties and licenses			
fidelity bond premiums	10,000	28,508	(18,508)
insurance expenses	10,000	7,816	2,184
Other maintenance and operating expenses			
Advertising expenses	15,000	14,700	300
printing and publication expenses	20,000		20,000
representation expenses	117,000	117,000	-
other property,plants & equipments	5,000		5,000
Taxes,InsurancePremiums and other fees			
taxes,duties and licenses			
fidelity bond premiums	10,000	28,508	(18,508)
insurance expenses	10,000	7,816	2,184
Other maintenance and operating expenses			
Advertising expenses	15,000	14,700	300
printing and publication expenses	20,000		20,000
representation expenses	117,000	117,000	-
transportation and delivery expenses	497,000	109,841	387,159
subscription expenses	13,000	12,422	578
website maintenance	23,000	48,832	(25,832)
other maint. And operating expenses	2,033,000	2,195,297	(162,297)
02 TOTAL, MOOE	6,765,000	7,288,356	(523,357)
03 Financial Expenses			
Bank charges			
Other financial charges			
TOTAL, CURRENT OPERATING EXPENSES	21,193,000	21,716,356	(523,356)
CAPITAL OUTLAY			
IT Equipemts/Office Equipment			
04 TOTAL, CAPITAL OUTLAY			
OTHER SARO			
Terminal Leave Benefits	467,494	467,494	-
05 TOTAL, OTHER SARO	467,494	467,494	
GRANDTOTAL	21,660,494	22,183,850	(523,356)

Prepared by:


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Noted by:


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