

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES**  
As of June 30, 2018

FAR No 1-A

Department: ARMM  
 Division: RROR  
 Division Code: 27-001-22-00032  
 Office: 1

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations		Allotments		Transfers		Current Year Obligations							Current Year Disbursements				Balances				
		Authorized	Adjusted	Allotment	Adjusted	Transfer	Transfer	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Dis and	Unavail	YTD		
		Appropriation	(Include	Received	(Include	to	from	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Balance	Encumbrance	Available	Balance		
<b>CURRENT YEAR BUDGET</b>																							
<b>Personnel Services</b>																							
Salaries and Wages - Regular																							
Basic Salary - Civilian	50101010	13,826,000	13,826,000	13,826,000	-	-	-	13,826,000	3,453,500.00	3,449,468.26				6,902,968.26	3,105,091.94	3,062,607.01			6,167,698.95	-	6,823,931.74	735,289.31	
Other Compensation																							
Personnel Economic Relief Allowance																							
PERA - Civilian	50102010	432,000	432,000	432,000	-	-	-	432,000	114,000.00	102,000.00				216,000.00	114,000.00	102,000.00			216,000.00	-	216,000.00	-	
Representation Allowance	50102020	696,000	696,000	696,000	-	-	-	696,000	170,000.00	178,000.00				348,000.00	170,000.00	178,000.00			348,000.00	-	348,000.00	-	
Transportation Allowance	50102030	696,000	696,000	696,000	-	-	-	696,000	170,000.00	178,000.00				348,000.00	170,000.00	178,000.00			348,000.00	-	348,000.00	-	
Clothing Allowance	50102040	90,000	90,000	90,000	-	-	-	90,000	90,000.00	90,000.00				90,000.00	90,000.00	90,000.00			90,000.00	-	90,000.00	-	
Longevity Pay	50102120																						
Longevity Pay - Civilian	50102120 01																						
Year End Bonus																							
Bonus - Civilian (Midyear)	50102140 01	1,152,000	1,152,000	1,152,000	-	-	-	1,152,000	1,152,000.00	1,152,000.00				1,152,000.00	1,152,000.00	1,152,000.00			1,152,000.00	-	1,152,000.00	-	
Bonus - Civilian (Year End)	50102140 02	1,152,000	1,152,000	1,152,000	-	-	-	1,152,000															
Cash Gift																							
Cash Gift - Civilian	50102150 01	90,000	90,000	90,000	-	-	-	90,000	45,000.00	45,000.00				45,000.00	45,000.00	45,000.00			45,000.00	-	45,000.00	-	
Other Bonuses and Allowances																							
Productivity Enhancement Incentive - Civilian	50102900 11	90,000	90,000	90,000	-	-	-	90,000															
Performance Based Bonus - Civilian	50102900 14																						
Personnel Benefit Contributions																							
Retirement and Life Insurance Premiums	50103000 00	1,659,000	1,659,000	1,659,000	-	-	-	1,659,000	414,416.26	415,063.74				829,500.00	414,416.26	415,063.74			829,500.00	-	829,500.00	-	
Pag-IBIG - Civilian	50103020 01	22,000	22,000	22,000	-	-	-	22,000	5,700.00	5,300.00				11,000.00	5,700.00	5,300.00			11,000.00	-	11,000.00	-	
PhilHealth - Civilian	50103020 02	22,000	22,000	22,000	-	-	-	22,000	5,700.00	5,300.00				11,000.00	5,700.00	5,300.00			11,000.00	-	11,000.00	-	
PhilHealth - Civilian	50103020 03	22,000	22,000	22,000	-	-	-	22,000	5,700.00	5,300.00				11,000.00	5,700.00	5,300.00			11,000.00	-	11,000.00	-	
Employees Compensation Insurance Premiums	50103040 01	22,000	22,000	22,000	-	-	-	22,000	5,700.00	5,300.00				11,000.00	5,700.00	5,300.00			11,000.00	-	11,000.00	-	
ECP - Civilian	50103040 02	22,000	22,000	22,000	-	-	-	22,000	5,700.00	5,300.00				11,000.00	5,700.00	5,300.00			11,000.00	-	11,000.00	-	
Other Personnel Benefits																							
Lump-sum for step increment (length of service)	50104010 01	35,000	35,000	35,000	-	-	-	35,000	8,700.00	8,800.00				17,500.00	8,700.00	8,800.00			17,500.00	-	17,500.00	-	
Terminal Leave Benefit - Civilian	50104030 01																						
<b>Total</b>		<b>20,041,000</b>	<b>20,041,000</b>	<b>20,041,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,041,000</b>	<b>4,386,750.00</b>	<b>4,653,750.00</b>				<b>10,020,500.00</b>	<b>4,018,341.84</b>	<b>4,286,888.75</b>			<b>9,285,239.99</b>	<b>-</b>	<b>10,029,580</b>	<b>735,289.31</b>	
<b>Maintenance and Other Operating Expenses</b>																							
Travelling Expenses																							
Travelling Expenses - Local	50201010 00	1,574,000	1,574,000	1,574,000	-	-	-	1,574,000	489,250.00	489,250.00				978,500.00	489,250.00	489,250.00			978,500.00	-	985,500.00	-	
Travelling Expenses - Foreign	50201020 00	383,000	383,000	383,000	-	-	-	383,000															
Training and Scholarship Expenses																							
Scholarship Grants/Expenses	50202000 00	472,000	472,000	472,000	-	-	-	472,000	118,000.00	118,000.00				236,000.00	118,000.00	118,000.00			236,000.00	-	236,000.00	-	
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	661,000	661,000	661,000	-	-	-	661,000	165,250.00	165,250.00				330,500.00	161,494.33	154,540.42			316,034.75	-	330,500.00	14,465.25	
Accountable Forms Expenses	50203020 01																						
Fuel, Oil and Lubricants Expenses	50203030 00	398,000	398,000	398,000	-	-	-	398,000	99,500.00	99,500.00				199,000.00	94,565.69	94,679.67			199,245.36	-	199,000.00	9,754.64	
Other Supplies and Materials Expenses																							
Utility Expenses																							
Water Expenses	50204010 00	15,000	15,000	15,000	-	-	-	15,000	3,750.00	3,750.00				7,500.00	3,635.36	3,647.95			7,283.31	-	7,500.00	216.69	
Electricity Expenses	50204020 00	253,000	253,000	253,000	-	-	-	253,000	63,250.00	63,250.00				126,500.00	60,252.72	60,060.80			126,313.52	-	126,500.00	6,186.48	
Communication Expenses																							
Postage and Courier Services	50205010 00	13,000	13,000	13,000	-	-	-	13,000	3,250.00	3,250.00				6,500.00	3,250.00	3,250.00			6,500.00	-	6,500.00	-	
Telephone Expenses																							
Mobile	50205020 01																						
Landline	50205020 02	208,000	208,000	208,000	-	-	-	208,000	52,000.00	52,000.00				104,000.00	50,517.21	50,443.45			104,961.16	-	104,000.00	3,038.84	
Internet Subscription Expenses	50205030 00	60,000	60,000	60,000	-	-	-	60,000	15,000.00	15,000.00				30,000.00	14,160.00	14,160.00			30,000.00	-	30,000.00	1,680.00	
Cable, Satellite, Telegraph and Radio Expenses	50206040 00	5,000	5,000	5,000	-	-	-	5,000	1,250.00	1,250.00				2,500.00	1,250.00	1,250.00			2,500.00	-	2,500.00	-	
Construction, Renovation and Renovation Expenses																							
Extraordinary and Miscellaneous Expenses	50210030 00	198,000	198,000	198,000	-	-	-	198,000	49,500.00	49,500.00				99,000.00	49,500.00	49,500.00			99,000.00	-	99,000.00	-	
Professional Services																							
Legal Services	50211010 00																						
Auditing Services	50211020 00	100,000	100,000	100,000	-	-	-	100,000	20,000.00	20,000.00				20,000.00	20,000.00	20,000.00			20,000.00	-	20,000.00	-	
Consultancy Services	50211030 00																						
Other Professional Services	50211090 00																						
General Services																							
Janitorial Services	50212020 00	240,000	240,000	240,000	-	-	-	240,000	60,000.00	60,000.00													