

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2017

FAR No 1-A

Department: ARMM
Agency/Name of Entity: RBOI
Fiscal Code: 27-001-20-0003
Cluster: 1

X	Current Year Appropriations
S	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriation										Current Year Obligations										Balance			
		Allocated	Adjusted	Adjusted	Allocated	Adjusted	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Unobligated	Unobligated	Unobligated		
		Appropriation	Unavail. (below)	Unavail. (below)	Actual	Actual	to	to	Total	Quarter ending 31-Mar-17	Quarter ending Jun-17	Quarter ending Sep-30-2017	Quarter ending Dec-31-2017		Quarter ending Jul-Mar-2017	Quarter ending Apr-June-2017	Quarter ending July-Sept-2017	Quarter ending Oct-Dec-2017		at 9-30-17	at 9-30-17	at 9-30-17	at 9-30-17		
CURRENT YEAR BUDGET		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
AGENCY SPECIFIC BUDGET																									
Personnel Services																									
Salaries and Wages - Regular																									
Basic Salary - Civilian	501010101	12,166,000		12,166,000	12,166,000							3,117,189.00	3,027,369.00	3,027,369.00	9,171,927	2,473,475.32	2,432,192.94	2,582,182.94	7,487,851		2,084,073.00	1,884,065.80			
Salaries and Wages - Casual/Contractual																									
Other Compensation																									
Personal Economic Relief Allowance																									
PERA - Civilian	501020101	432,000		432,000	432,000							432,000	114,000.00	108,000.00	108,000.00	330,000.00	107,000.00	108,000.00	108,000.00	323,000.00		102,000.00	7,000.00		
Representation Allowance	501020200	696,000		696,000	696,000							696,000	173,500.00	174,500.00	174,000.00	522,000.00	174,500.00	174,000.00	174,000.00	522,000.00		174,000.00			
Transportation Allowance	501020300	696,000		696,000	696,000							696,000	173,500.00	174,500.00	174,000.00	522,000.00	173,500.00	174,500.00	174,000.00	522,000.00		174,000.00			
Clothing Allowance	501020401	90,000		90,000	90,000							90,000	90,000.00		90,000.00	90,000.00			90,000.00						
Clothing Uniform Allowance - Civilian																									
Productivity Incentive Allowance	501020801																								
Productivity Incentive Allowance - Civilian																									
Longevity pay	501021201																								
Longevity Pay - Civilian																									
Year End Bonus	501021401	1,014,000		1,014,000	1,014,000							1,014,000	505,811.50		505,811.50	505,811.50			505,811.50		608,188.50				
Bonus - Civilian (Midyear)																									
Bonus - Civilian (Year End)	501021401	1,014,000		1,014,000	1,014,000							1,014,000	505,811.50		505,811.50	505,811.50			505,811.50		608,188.50				
Cash GR	501021501	90,000		90,000	90,000							90,000	45,000.00		45,000.00	45,000.00			45,000.00		50,000.00				
Other Bonuses and Allowances																									
Productivity Enhancement Incentive - Civilian	501029901	90,000		90,000	90,000							90,000													
Performance Based Bonus - Civilian	501029914																								
Personal Benefits Contributions																									
Retirement and Life Insurance Premiums	501030010	1,460,000		1,460,000	1,460,000							1,460,000	367,124.02	364,184.28	364,184.28	1,065,492.58	357,415.78	364,184.28	364,184.28	1,065,794.54		364,507.42	9,708.24		
Pay-BIG Contributions	501030201	22,000		22,000	22,000							22,000	5,700.00	5,400.00	5,400.00	16,500.00	5,300.00	5,400.00	5,400.00	16,100.00		5,500.00	400.00		
PhilHealth Contributions	511030001	67,000		67,000	67,000							67,000	21,437.50	22,000.00	22,000.00	66,537.50	21,337.50	22,000.00	22,000.00	65,437.50		462.50	1,100.00		
Employees Compensation Insurance Premiums	501030401	22,000		22,000	22,000							22,000	5,700.00	5,400.00	5,400.00	16,500.00	5,400.00	5,400.00	5,400.00	16,200.00		5,500.00	300.00		
ECP - Civilian																									
Other Personnel Benefits																									
Lump-sum for steps increment (length of service)	501010101	30,000		30,000	30,000							30,000	7,500.00	7,500.00	7,500.00	22,500.00	7,500.00	7,500.00	7,500.00	22,500.00		7,500.00			
Terminal Leave Benefit-Civilian	501040301	653,960		653,960	653,960							653,960				653,960.00				653,960.00					
Total		19,542,969		19,542,969	19,542,969							18,542,969	3,988,650.52	5,035,528.28	4,541,683.28	13,864,040.08	3,324,428.86	4,440,350.22	4,968,687.22	11,861,468.04		4,679,820	1,780,274.04		
Maintenance and Other Operating Expenses																									
Travelling Expenses																									
Travelling Expenses - Local	502010000	1,528,000		1,528,000	1,528,000							1,528,000	709,215.00	816,900.00	687,770.00	2,213,885.00	709,215.00	816,900.00	687,770.00	2,213,885.00		686,985.00			
Travelling Expenses - Foreign	502010200	372,000		372,000	372,000							372,000	126,653.00		323,450.00	450,103.00				323,450.00		178,103.00			
Training and Scholarship Expenses																									
Training Expenses	502020100	458,000		458,000	458,000							458,000	194,165.00	136,640.00	117,481.00	450,281.00	194,160.00	138,640.00	117,481.00	450,281.00		7,719.00			
Scholarship Grants/Expenses																									
Supplies and Materials Expenses																									
Office Supplies Expenses	502030100	642,000		642,000	642,000							642,000	241,566.70	78,381.72	57,158.80	377,107.02	230,315.34	77,943.00	56,143.97	364,402.40		264,892.96	12,704.62		
Accountable Forms Expenses	502030200																								
Fuel, Oil and Lubricants Expenses	502030300	386,000		386,000	386,000							386,000	94,658.46	93,269.74	86,715.02	274,843.21	90,253.54	88,969.58	82,615.46	261,838.58		111,156.79	13,004.03		
Other Supplies and Materials Expenses																									
Utility Expenses																									
Water Expenses	502040100	15,000		15,000	15,000							15,000	1,855.00	2,565.00	1,485.00	6,005.00	1,850.27	2,442.96	1,405.45	5,697.78		8,995.00	307.20		
Electricity Expenses	502040200	246,000		246,000	246,000							246,000	61,145.77	65,529.63	65,308.53	182,981.93	58,446.70	63,063.57	62,455.77	183,966.04		53,618.07	8,415.69		
Communication Expenses																									
Postage and Courier Services	502050100	13,000		13,000	13,000							13,000	1,124.91	1,223.24		2,348.15	1,124.91	1,223.24	2,348.15		10,651.85				
Telephone Expenses																									
Mobile	502050201																								
Landline	502050202	202,000		202,000	202,000							202,000	54,442.82	48,241.81	55,493.19	158,177.82	53,383.84	47,397.58	84,572.00	155,353.22		158,177.82	2,824.40		
Internet Subscription Expenses	502050300	60,000		60,000	60,000							60,000	13,440.00	13,440.00	13,440.00	40,320.00	12,600.00	12,600.00	12,600.00	37,800.00		19,680.00	2,500.00		
Total		19,542,969		19,542,969	19,542,969							18,542,969	3,988,650.52	5,035,528.28	4,541,683.28	13,864,040.08	3,324,428.86	4,440,350.22	4,968,687.22	11,861,468.04					