

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of August 31, 2016

FAR No 1-A

Department: ARMM
 an Agency/Operating Unit: _____
 Region/Province: Cotabato City, Maguindanao
 Fund: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Disbursements				Balances				
		Authorized Appropriation	Adjusted (transfer with/without reassignment)	Adjusted appropriation	Allocated Received	Adjustment (with/without reassignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter ending March 31, 2016	2nd Quarter ending June 30, 2016	3rd Quarter ending Aug 31, 2016	4th Quarter ending Dec 31, 2016	Total	1st Quarter ending Mar 31, 2016	2nd Quarter ending Jun 16	3rd Quarter ending July - Sept	4th Quarter ending Oct - Dec	Total	Unencumbered Appropriation	Unobligated Allotment	Due and Demandable TRA	Not Yet Due and Demandable
		3	4	5= (3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
CURRENT YEAR BUDGET																							
AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							

Internet Subscription Expenses	50205030 00	80,000	80,000.00	80,000	80,000	13,440.00	13,440.00	8,960.00	35,840.00	12,800.00	12,800.00	8,400.00	33,600.00	24,140.00	2,240.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000	5,000.00	5,000	5,000	1,600.00	1,600.00	800.00	2,400.00	1,600.00	800.00	-	2,400.00	2,600.00	-	
Gasoline, Maintenance and Extraordinary Expenses																
Extraordinary and Miscellaneous Expenses	50210030 00	198,000	198,000.00	198,000.00	198,000.00	27,500.01	27,500.01	18,333.34	73,333.36	27,500.01	27,500.01	18,333.34	73,333.36	124,666.64	-	
Professional Services																
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	100,000	100,000.00	100,000	100,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00	80,000.00	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services																
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030 00	240,000	240,000.00	240,000	240,000.00	88,000.00	88,000.00	44,000.00	178,000.00	88,000.00	88,000.00	44,000.00	178,000.00	64,000.00	-	
Other General Services	50212990 00	258,000	258,000.00	258,000	258,000.00	-	-	-	-	-	-	-	-	258,000.00	-	
Repairs and Maintenance-Machinery & Equipment,Furniture																
Furniture & Fixtures	50213070 00	52,000	52,000.00	52,000	52,000.00	-	-	-	-	-	-	-	-	52,000.00	-	
Buildings & Structures	50213040-01	-	-	-	-	-	-	41,085.00	41,085.00	-	-	41,085.00	41,085.00	-	-	
Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050 02	-	-	-	-	-	-	2,800.00	2,800.00	-	2,800.00	-	2,800.00	-	-	
ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment (motor vehicle)	50213060 01	58,000	58,000.00	58,000	58,000.00	350.00	650.00	1,000.00	1,000.00	350.00	617.50	-	2,000.00	(2,800.00)	140.00	
Other Property, Plants, Equipments	50213990 99	82,000	82,000.00	82,000	82,000.00	58,000.00	63,443.96	4,574.00	5,100.00	73,117.96	60,154.47	4,328.97	5,100.00	68,583.44	(15,117.96)	3,534.52
Financial Assistance/Subsidy																
Internal Revenue Allowment	50214060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees																
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Priority Bond Premiums	50215020 00	10,000	10,000.00	10,000	10,000.00	-	-	6,754.00	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00	10,000	10,000.00	10,000	10,000.00	-	-	-	6,754.00	6,012.96	6,754.00	-	6,754.00	3,246.00	-	
Other Maintenance and Operating Expenses																
Advertising Expenses	50299010 00	5,000	5,000.00	5,000	5,000.00	6,012.96	-	-	6,012.96	6,012.96	-	-	6,012.96	3,987.04	-	
Printing and Publication Expenses	50299020 00	21,000	21,000.00	21,000	21,000.00	-	-	-	-	-	-	-	-	5,000.00	-	
Representation Expenses	50299030 00	120,000	120,000.00	120,000	120,000.00	-	-	-	-	-	-	-	-	21,000.00	-	
Transportation and Delivery Expenses	50299040 00	512,000	512,000.00	512,000	512,000.00	30,820.93	44,780.20	5,296.00	75,701.13	30,820.93	44,780.20	5,296.00	75,701.13	44,298.87	-	
Membership Dues and Contributions to Organizations	50299050 00	-	-	-	-	13,600.00	-	-	13,600.00	13,600.00	-	-	13,600.00	(13,600.00)	-	
Subscription Expenses	50299070 00	13,000	13,000.00	13,000	13,000.00	3,078.00	3,348.00	2,214.00	8,640.00	2,893.32	3,147.12	2,081.16	9,121.60	4,360.00	518.40	
Donations	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquor/Alcohol Assets Expenses	50299990 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 03	23,000	23,000.00	23,000	23,000.00	15,880.00	3,360.00	3,360.00	22,400.00	14,700.00	3,150.00	3,150.00	21,000.00	600.00	1,400.00	
Website Maintenance	50299990 04	2,033,000	2,033,000.00	2,033,000	2,033,000.00	1,891,242.90	1,831,891.06	970,797.98	4,693,921.94	1,876,936.10	1,810,858.33	960,319.82	4,648,117.25	2,345,163.06	45,804.89	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		6,956,000	6,956,000.00	6,956,000.00	6,956,000.00	2,033,000.00	2,033,000.00	1,891,242.90	1,831,891.06	970,797.98	4,693,921.94	1,876,936.10	1,810,858.33	960,319.82	4,648,117.25	2,345,163.06
Financial Expenses																
Management Supervision/Trusteeship Fees																
Interest Expenses																
Other Financial Charges																
Total																
Capital Outlays																
Investment Outlay																
Intangible Outlay																
Patents/Copyrights																
Computer Software																
Other Intangible Assets																
Total																
AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium																
Others(Ifs. Specify)																
Total																
SPECIAL PURPOSE FUNDS																
Miscellaneous Personnel Benefits Fund																
Specify Allowment Class/Object of Expenditure																
PG Deficiency	50101010-01	1,279,000	1,279,000.00	1,279,000	1,279,000.00	346,816.64	380,000.00	174,523.68	895,140.32	250,736.88	290,122.24	140,743.44	691,606.56	383,898.68	213,535.76	
14th Month Pay	50102140-01	275,125	275,125.00	275,125	275,125.00	275,125.00	405,500.00	-	405,500.00	-	405,500.00	-	405,500.00	(130,375.00)	-	
PBS																
Pension and Casualty Fund	50104030-01	1,232,274	1,232,274.00	1,232,274	1,232,274.00	-	-	-	1,232,274.00	1,332,274.00	-	-	1,232,274.00	-	-	
Specify Allowment Class/Object of Expenditure																
(SPF sequence in accordance with CAA)Unprogrammed fund-RS																
Total		2,786,399	2,786,399.00	2,786,399	2,786,399.00	1,572,890.84	785,500.00	174,523.68	2,532,914.32	1,483,012.88	895,622.24	140,743.44	2,310,379.56	253,485	213,536	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		23,771,399	23,771,399.00	23,771,399	23,771,399.00	6,086,863.54	6,129,366.36	3,020,057.34	16,036,299.27	6,197,274.00	5,833,125.00	2,790,106.14	14,820,505.14	7,735,100	1,215,794	
RIOR YEARS BUDGET/CONTINUING APPROPRIATION																
Released Appropriations																
Personal Services																
Salaries and Wages																
Salaries and wages- Regular																
Priority Development Assistance Fund																
Specify allotment class/object of expenditures																

(5,320)

