

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

FAR No 1-A

Department: ARMM  
Agency/Operating Units: \_\_\_\_\_  
Region/Province: Cotabato City, Maguindao  
Fund: 101

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Disbursements				Balances				
		Authorized Appropriation	Adjustments (transfer to/other realignments)	Adjusted Appropriation	Allotment Received	Adjustment (withdrawal, realignments)	Transfer to	Transfer from	Adjusted Total Allotment	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unencumbered Appropriation	Unobligated Allotment	Due and Demandable TRM	Has Yet Due and Demandable
										Quarter ending March 31, 2016	Quarter ending June 30, 2016	Quarter ending July 31, 2016	Quarter ending Dec 31, 2016		Quarter ending Mar 31, 2016	Quarter ending Jun 16	Quarter ending July -Sept	Quarter ending Oct-Dec					
1	2	3	4	5= (2+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	5-10	10-15	21	24
<b>CURRENT YEAR BUDGET</b>																							
<b>AGENCY SPECIFIC BUDGET</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
<b>Salaries and Wages - Regular</b>																							
	501010101	9,736,000	-	9,736,000.00	9,736,000	-	-	-	9,736,000.00	2,433,374.00	2,374,595.33	621,108.88	-	5,429,078.21	2,047,946.02	1,889,272.43	528,257.48	-	4,965,475.93	-	4,306,921.79	863,602.28	-
<b>Basic Salary - Civilian</b>																							
<b>Salaries and Wages - Casual/Contractual</b>																							
<b>Other Compensation</b>																							
<b>Personal Economic Relief Allowance</b>																							
	501020101	456,000	-	456,000.00	456,000	-	-	-	456,000.00	114,000.00	114,000.00	32,000.00	-	260,000.00	114,000.00	114,000.00	32,000.00	-	280,000.00	-	198,000.00	-	-
	501020200	866,000	-	866,000.00	866,000	-	-	-	866,000.00	174,000.00	174,000.00	32,500.00	-	380,500.00	174,000.00	174,000.00	32,500.00	-	380,500.00	-	315,500.00	-	-
<b>Representation Allowance</b>																							
<b>Transportation Allowance</b>																							
	501020300	866,000	-	866,000.00	866,000	-	-	-	866,000.00	174,000.00	174,000.00	32,500.00	-	380,500.00	174,000.00	174,000.00	32,500.00	-	380,500.00	-	315,500.00	-	-
<b>Clothing Allowance</b>																							
	501020401	95,000	-	95,000.00	95,000	-	-	-	95,000.00	95,000.00	95,000.00	-	-	95,000.00	95,000.00	95,000.00	-	-	95,000.00	-	-	-	-
<b>Clothing/Uniform Allowance - Civilian</b>																							
<b>Productivity Incentive Allowance</b>																							
	501020801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Productivity Incentive Allowance - Civilian</b>																							
<b>Longevity Pay</b>																							
	501021201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Longevity Pay - Civilian</b>																							
<b>Year End Bonus</b>																							
	501021401	811,000	-	811,000.00	811,000	-	-	-	811,000.00	-	405,500.00	-	-	405,500.00	405,500.00	405,500.00	-	-	405,500.00	-	405,500.00	-	-
<b>Bonus - Civilian</b>																							
<b>Cash Gift</b>																							
	501021501	95,000	-	95,000.00	95,000	-	-	-	95,000.00	-	47,500.00	-	-	47,500.00	47,500.00	47,500.00	-	-	47,500.00	-	47,500.00	-	-
<b>Cash Gift - Civilian</b>																							
<b>Other Bonuses and Allowances</b>																							
	501029901	95,000	-	95,000.00	95,000	-	-	-	95,000.00	-	-	-	-	-	-	-	-	-	-	-	95,000.00	-	-
	501029914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Performance Based Bonus - Civilian</b>																							
<b>Personnel Benefit Contributions</b>																							
	501030100	1,188,000	-	1,188,000.00	1,188,000	-	-	-	1,188,000.00	292,728.00	292,722.00	75,012.80	-	660,460.80	292,728.00	292,722.00	75,012.80	-	660,460.80	-	507,530.20	-	-
<b>Retirement and Life Insurance Premiums</b>																							
	501030201	23,000	-	23,000.00	23,000	-	-	-	23,000.00	5,700.00	5,700.00	1,600.00	-	13,000.00	5,700.00	5,700.00	1,600.00	-	13,000.00	-	10,000.00	-	-
<b>Pag-IBIG - Civilian</b>																							
	511030301	66,000	-	66,000.00	66,000	-	-	-	66,000.00	17,250.00	17,250.00	4,775.00	-	36,275.00	17,250.00	17,250.00	4,775.00	-	36,275.00	-	29,725.00	-	-
<b>PhilHealth - Civilian</b>																							
	501030401	23,000	-	23,000.00	23,000	-	-	-	23,000.00	5,700.00	5,700.00	1,600.00	-	13,000.00	5,700.00	5,700.00	1,600.00	-	13,000.00	-	10,000.00	-	-
<b>Employees Compensation Insurance Premiums</b>																							
<b>Other Personnel Benefits</b>																							
	501010101	24,000	-	24,000.00	24,000	-	-	-	24,000.00	8,000.00	8,000.00	2,000.00	-	14,000.00	6,000.00	6,000.00	2,000.00	-	14,000.00	-	10,000.00	-	-
	501040301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Lump-sum for step increment (length of service)</b>																							
<b>Terminal Leave Benefit - Civilian</b>																							
	<b>Total</b>	<b>13,987,000.00</b>	<b>-</b>	<b>13,987,000.00</b>	<b>13,987,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,987,000.00</b>	<b>3,222,750.00</b>	<b>3,111,987.33</b>	<b>803,696.68</b>	<b>-</b>	<b>7,737,914.01</b>	<b>2,837,322.02</b>	<b>3,326,644.43</b>	<b>719,245.28</b>	<b>-</b>	<b>6,874,211.73</b>	<b>-</b>	<b>6,240,185.89</b>	<b>863,602.28</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>																							
<b>Traveling Expenses</b>																							
	502010000	968,000	-	968,000.00	968,000	-	-	-	968,000.00	401,457.00	316,289.00	90,703.00	-	806,429.00	401,457.00	316,289.00	90,703.00	-	806,429.00	-	189,571.00	-	-
<b>Traveling Expenses - Local</b>																							
	502010200	361,000	-	361,000.00	361,000	-	-	-	361,000.00	153,781.00	-	-	-	153,781.00	153,781.00	-	-	-	153,781.00	-	207,236.00	-	-
<b>Traveling Expenses - Foreign</b>																							
<b>Training and Scholarship Expenses</b>																							
	502020100	445,000	-	445,000.00	445,000	-	-	-	445,000.00	51,220.00	-	-	-	51,220.00	51,220.00	-	-	-	51,220.00	-	363,780.00	-	-
<b>Training Expenses</b>																							
<b>Scholarship Grants/Expenses</b>																							
<b>Supplies and Materials Expenses</b>																							
	502030100	623,000	-	623,000.00	623,000	-	-	-	623,000.00	46,768.70	215,088.05	44,011.00	-	305,865.75	45,996.72	204,717.19	41,680.05	-	292,293.96	-	317,134.25	-	13,960.79
<b>Office Supplies Expenses</b>																							
	502030200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Accountable Forms Expenses</b>																							
	502030300	375,000	-	375,000.00	375,000	-	-	-	375,000.00	85,344.56	96,682.20	16,836.09	-	201,662.85	81,549.79	82,600.75	18,662.10	-	192,812.64	-	173,337.15	-	8,850.21
<b>Fuel, Oil and Lubricants Expenses</b>																							
<b>Other Supplies and Materials Expenses</b>																							
<b>Utility Expenses</b>																							
	502040100	15,000	-	15,000.00	15,000	-	-	-	15,000.00	1,855.00	2,090.00	405.00	-	4,390.00	1,795.63	1,976.63	383.30	-	4,116.96	-	10,850.00	-	233.04
<b>Water Expenses</b>																							
	502040200	239,000	-	239,000.00	239,000	-	-	-	239,000.00	52,159.94	54,170.96	18,321.96	-	124,562.86	49,781.04	51,551.10	17,350.21	-	118,682.35	-	114,437.14	-	5,000.51
<b>Electricity Expenses</b>																							
<b>Communication Expenses</b>																							
	502050100	13,000	-	13,000.00	13,000	-	-	-	13,000.00	765.74	-	-	-	765.74	765.74	-	-	-	765.74	-	12,114.26	-	-
<b>Postage and Courier Services</b>																							
	502050201	72,000	-	72,000.00	72,000	-	-	-	72,000.00	68,256.88	65,249.31	18,806.82	-	145,266.61	57,186.95	66,783.60	16,253.52	-	142,226.13	-	(73,206.91)	-	2,980.78
<b>Telephone Expenses</b>																							
<b>Mobile</b>																							

