

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of August 31, 2018

FAR No 1-A

Department: ARMM
Agency Name of Entry: RRGI
Fiscal Year Code: 27-001-22-0052
F Class: 1

X	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations		Allotments			Transfer from	Adjusted Total Allotment	Current Year Obligations					Current Year Disbursements				Balances						
		Audited Appropriation	Adjusted Appropriation (under/over allotment)	Allotment Received	Allotment Available (under/over allotment)	Transfer			1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated Allotment	Due and Demandable	Net Due and Demandable			
									Quarter ending 31-Mar-18	Quarter ending Jun-30-2018	Quarter ending Sep-30-2018	Quarter ending Dec-31-2018		Quarter ending 31-Mar-18	Quarter ending Jun-30-2018	Quarter ending Sep-30-2018	Quarter ending Dec-31-2018							
1	2	3	4	5	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																								
Salaries and Wages - Regular																								
Basic Salary - Civilian	50101010	13,826,000	13,826,000	13,826,000	-	-	-	-	13,826,000	3,453,500.00	3,449,486.26	2,300,562.58	-	9,203,538.84	3,105,091.84	3,062,807.01	2,115,398.58	-	8,283,095.53	-	4,822,496.18	920,435.31	-	-
Other Compensation																								
Personnel Economic Relief Allowance	50102010	432,000	432,000	432,000	-	-	-	-	432,000	114,000.00	102,000.00	72,000.00	-	288,000.00	114,000.00	102,000.00	72,000.00	-	288,000.00	-	144,000.00	-	-	-
PERA - Civilian	50102020	696,000	696,000	696,000	-	-	-	-	696,000	170,000.00	170,000.00	116,000.00	-	464,000.00	170,000.00	170,000.00	116,000.00	-	464,000.00	-	232,000.00	-	-	-
Representation Allowance																								
Transportation Allowance	50102030	696,000	696,000	696,000	-	-	-	-	696,000	170,000.00	178,000.00	116,000.00	-	464,000.00	170,000.00	178,000.00	116,000.00	-	464,000.00	-	232,000.00	-	-	-
Clothing Allowance																								
Clothing/Uniform Allowance - Civilian	50102040	90,000	90,000	90,000	-	-	-	-	90,000	-	90,000.00	-	-	90,000.00	-	90,000.00	-	-	90,000.00	-	-	-	-	-
Longevity Pay																								
Longevity Pay - Civilian	50102101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus																								
Bonus - Civilian(Midyear)	50102140	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	-	-	-	-	-
Bonus - Civilian (Year End)	50102140	1,152,000	1,152,000	1,152,000	-	-	-	-	1,152,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift																								
Cash Gift - Civilian	50102150	90,000	90,000	90,000	-	-	-	-	90,000	-	45,000.00	-	-	45,000.00	-	45,000.00	-	-	45,000.00	-	-	-	-	-
Other Bonuses and Allowances																								
Productivity Enhancement Incentive - Civilian	50102990	90,000	90,000	90,000	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	90,000.00	-	-	-	-	-
Performance Based Bonus - Civilian	50102990	90,000	90,000	90,000	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	90,000.00	-	-	-	-	-
Personnel Benefit Contributions																								
Retirement and Life Insurance Premiums	50103010	1,659,000	1,659,000	1,659,000	-	-	-	-	1,659,000	414,416.26	415,083.74	276,500.00	-	1,106,000.00	414,416.26	415,083.74	276,500.00	-	1,106,000.00	-	533,000.00	-	-	-
Pay-SIC - Civilian	50103020	22,000	22,000	22,000	-	-	-	-	22,000	5,700.00	5,300.00	3,800.00	-	14,800.00	5,700.00	5,300.00	3,800.00	-	14,800.00	-	7,400.00	-	-	-
PhilHealth Contributions																								
PhilHealth - Civilian	51103001	79,000	79,000	79,000	-	-	-	-	79,000	24,733.74	24,798.00	17,103.42	-	66,635.16	24,733.74	24,798.00	17,103.42	-	66,635.16	-	12,384.84	-	-	-
Employees Compensation Insurance Premiums																								
EICP - Civilian	50103040	22,000	22,000	22,000	-	-	-	-	22,000	5,700.00	5,300.00	3,800.00	-	14,800.00	5,700.00	5,300.00	3,800.00	-	14,800.00	-	7,400.00	-	-	-
Other Personnel Benefits																								
Lump-sum to: skip (except (except) of service)	50101010	35,000	35,000	35,000	-	-	-	-	35,000	8,700.00	8,800.00	5,800.00	-	23,300.00	8,700.00	8,800.00	5,800.00	-	23,300.00	-	11,700.00	-	-	-
Terminal Leave Benefit-Civilian	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		20,641,000	20,641,000	20,641,000	-	-	-	-	20,641,000	4,368,750.00	4,363,750.00	2,911,168.00	-	12,031,068.00	4,018,341.84	3,986,888.75	2,726,000.00	-	12,011,230.59	-	7,199,334	820,435.31	-	-
Maintenance and Other Operating Expenses																								
Travelling Expenses																								
Travelling Expenses - Local	50201010	1,574,000	1,574,000	1,574,000	-	-	-	-	1,574,000	489,250.00	489,250.00	342,844.00	-	1,321,344.00	489,250.00	489,250.00	342,844.00	-	1,321,344.00	-	282,656.00	-	-	-
Travelling Expenses - Foreign	50201020	383,000	383,000	383,000	-	-	-	-	383,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																								
Training Expenses	50202010	472,000	472,000	472,000	-	-	-	-	472,000	118,000.00	118,000.00	78,666.00	-	314,666.00	118,000.00	118,000.00	78,666.00	-	314,666.00	-	157,334.00	-	-	-
Scholarship Grants/Expenses																								
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010	661,000	661,000	661,000	-	-	-	-	661,000	165,250.00	165,250.00	110,166.00	-	440,666.00	161,494.33	154,540.42	104,469.70	-	420,504.45	-	220,334.00	20,161.55	-	-
Accountable Forms Expenses	50203020																							
Fuel, Oil and Lubricants Expenses	50203090	398,000	398,000	398,000	-	-	-	-	398,000	99,500.00	99,500.00	66,332.00	-	265,332.00	94,565.69	94,679.67	62,415.17	-	251,660.53	-	132,668.00	13,671.47	-	-
Other Supplies and Materials Expenses																								
Utility Expenses																								
Water Expenses	50204010	15,000	15,000	15,000	-	-	-	-	15,000	3,750.00	3,750.00	2,500.00	-	10,000.00	3,635.36	3,647.95	2,433.84	-	9,717.15	-	5,000.00	282.85	-	-
Electricity Expenses	50204020	253,000	253,000	253,000	-	-	-	-	253,000	63,250.00	63,250.00	42,166.00	-	168,666.00	60,252.72	60,060.80	39,574.44	-	159,887.96	-	84,334.00	8,778.04	-	-
Communication Expenses																								
Postage and Courier Services	50205010	13,000	13,000	13,000	-	-	-	-	13,000	3,250.00	3,250.00	2,166.00	-	8,666.00	3,250.00	3,250.00	2,166.00	-	8,666.00	-	4,334.00	-	-	-
Telephone Expenses																								
Mobile	50205020	208,000	208,000	208,000	-	-	-	-	208,000	52,000.00	52,000.00	34,666.00	-	138,666.00	50,517.71	50,443.45	33,609.89	-	134,571.05	-	69,334.00	4,094.95	-	-
Landline	50205020	208,000	208,000	208,000	-	-	-	-	208,000	52,000.00	52,000.00	34,666.00	-	138,666.00	50,517.71	50,443.45	33,609.89	-	134,571.05	-	69,334.00	4,094.95	-	-
Internet Subscription Expenses	50205030	60,000	60,000	60,000	-	-	-	-	60,000	15,000.00	15,000.00	10,000.00	-	40,000.00	14,160.00	14,160.00	9,440.00	-	37,760.00	-	20,000.00	2,240.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040	5,000	5,000	5,000	-	-	-	-	5,000	1,250.00	1,250.00	832.00	-	3,332.00	1,250.00	1,250.00	832.00	-	3,332.00	-	1,668.00	-	-	-
Contingent Expenses and Extraordinary Expenses																								
Extraordinary and Miscellaneous Expenses	50210030	198,000	198,000	198,000	-	-	-	-	198,000	49,500.00	49,500.00	33,000.00	-	132,000.00	49,500.00	49,500.00	33,000.00	-	132,000.00	-	66,000.00	-	-	-
Professional Services																								
Legal Services	50211010	100,000																						