

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of August 31, 2017

FAR No 1-A

Department: ARMM
 City/Class of City: RDOI
 Institutional Code: 27-001-22-00052
 Cluster: 1

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriation		Allotment		Current Year Obligations								Current Year Disbursements					Balances					
		Authorized	Adjusted	Allotment	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Dis and	Net						
		Appropriation	Appropriation	Received	(with/without allotment)	Quarter ending 31-Mar-17	Quarter ending Jun-17	Quarter ending Sep-30-2017	Quarter ending Dec-31-2017	Quarter ending Jan.- Mar 2017	Quarter ending Apr.-June 2017	Quarter ending July-Sept 2017	Quarter ending Oct.- Dec 2017	Disbursements	Disbursements	Disbursements	Disbursements	Disbursements						
CURRENT YEAR BUDGET																								
AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular																								
Basic Salary - Civilian	50101010 01	12,166,000	12,166,000	12,166,000	-	12,166,000	3,117,189.00	3,027,369.00	2,018,246.00					8,162,804	2,473,475.32	2,432,192.94	1,821,461.96		6,527,130	-	4,003,196.00	1,635,873.78		
Other Compensation																								
Personal Economic Relief Allowance																								
PERA - Civilian	50102010 01	432,000	432,000	432,000	-	432,000	114,000.00	108,000.00	72,000.00					294,000.00	107,000.00	108,000.00	72,000.00		287,000.00	-	138,000.00	7,000.00		
Representation Allowance	50102020 00	896,000	896,000	896,000	-	896,000	173,500.00	174,500.00	116,000.00					464,000.00	173,500.00	174,500.00	116,000.00		464,000.00	-	232,000.00	-		
Transportation Allowance	50102030 00	696,000	696,000	696,000	-	696,000	173,500.00	174,500.00	116,000.00					464,000.00	173,500.00	174,500.00	116,000.00		464,000.00	-	232,000.00	-		
Clothing Allowance	50102040 01	90,000	90,000	90,000	-	90,000	-	90,000.00	-					90,000.00	-	-	-		90,000.00	-	-	-	-	
Clothing/Uniform Allowance - Civilian	50102040 01	90,000	90,000	90,000	-	90,000	-	90,000.00	-					90,000.00	-	-	-		90,000.00	-	-	-	-	
Productivity Incentive Allowance	50102090 01	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-	-	-	
Productivity Incentive Allowance - Civilian	50102090 01	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-	-	-	
Longevity Pay	50102120 01	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-	-	-	
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-	-	-	
Year End Bonus	50102140 01	1,014,000	1,014,000	1,014,000	-	1,014,000	505,811.50	505,811.50	-					505,811.50	505,811.50	-	-		505,811.50	-	508,188.50	-	-	
Bonus - Civilian(Midyear)	50102140 01	1,014,000	1,014,000	1,014,000	-	1,014,000	505,811.50	505,811.50	-					505,811.50	505,811.50	-	-		505,811.50	-	508,188.50	-	-	
Bonus - Civilian (Year End)	50102140 01	1,014,000	1,014,000	1,014,000	-	1,014,000	505,811.50	505,811.50	-					505,811.50	505,811.50	-	-		505,811.50	-	508,188.50	-	-	
Cash Gift	50102150 01	90,000	90,000	90,000	-	90,000	-	45,000.00	-					45,000.00	-	45,000.00	-		45,000.00	-	-	-	-	
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	-	-	-	-	
Other Bonuses and Allowances	50102960 11	90,000	90,000	90,000	-	90,000	-	90,000.00	-					-	-	-	-		-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102960 11	90,000	90,000	90,000	-	90,000	-	90,000.00	-					-	-	-	-		-	-	-	-	-	
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-	-	-	
Personnel Benefit Contributions																								
Retirement and Life Insurance Premiums	50103010 00	1,460,000	1,460,000	1,460,000	-	1,460,000	367,124.02	364,184.28	242,789.52					974,097.82	357,415.78	364,184.28	242,789.52		964,369.58	-	485,902.18	9,708.24		
Pag-IBIG Contributions	50103020 01	22,000	22,000	22,000	-	22,000	5,700.00	5,400.00	3,800.00					14,700.00	5,300.00	5,400.00	3,800.00		14,300.00	-	7,300.00	400.00		
PhilHealth Contributions	51103030 01	67,000	67,000	67,000	-	67,000	22,437.50	22,050.00	14,700.00					59,187.50	21,337.50	22,050.00	14,700.00		58,067.50	-	7,812.50	1,100.00		
PhilHealth - Civilian	51103030 01	67,000	67,000	67,000	-	67,000	22,437.50	22,050.00	14,700.00					59,187.50	21,337.50	22,050.00	14,700.00		58,067.50	-	7,812.50	1,100.00		
Employees Compensation Insurance Premiums	50103040 01	22,000	22,000	22,000	-	22,000	5,700.00	5,400.00	3,800.00					14,700.00	5,400.00	5,400.00	3,800.00		14,400.00	-	7,300.00	300.00		
ECCP - Civilian	50103040 01	22,000	22,000	22,000	-	22,000	5,700.00	5,400.00	3,800.00					14,700.00	5,400.00	5,400.00	3,800.00		14,400.00	-	7,300.00	300.00		
Other Personnel Benefits																								
Lump-sum for step increment (length of service)	50101010 01	30,000	30,000	30,000	-	30,000	7,500.00	7,500.00	5,000.00					20,000.00	7,500.00	7,500.00	5,000.00		20,000.00	-	10,000.00	-		
Terminal Leave Benefit-Civilian	50104030 01	653,960	653,960	653,960	-	653,960	-	-	-					-	-	-	-		-	-	-	-	-	
Terminal Leave Benefit-Civilian	50104030 01	653,960	653,960	653,960	-	653,960	-	-	-					-	-	-	-		-	-	-	-	-	
Total		18,842,960	18,842,960	18,842,960	-	18,842,960	3,986,689.52	5,035,626.28	2,891,935.52					11,614,112.32	3,324,428.60	4,440,398.22	2,195,161.48		9,859,930.30	-	6,828,848	1,654,182.02		
Maintenance and Other Operating Expenses																								
Travelling Expenses																								
Travelling Expenses - Local	50201000 00	1,528,000	1,528,000	1,528,000	-	1,528,000	709,215.00	816,900.00	575,642.00					2,101,757.00	709,215.00	816,900.00	575,642.00		2,101,757.00	-	(573,757.00)	-		
Travelling Expenses - Foreign	50201020 00	372,000	372,000	372,000	-	372,000	126,653.00	-	202,040.00					328,683.00	129,653.00	-	-		328,683.00	-	43,307.00	-		
Training and Scholarship Expenses																								
Training Expenses																								
Scholarship Grants/Expenses	50202010 00	458,000	458,000	458,000	-	458,000	194,160.00	138,640.00	82,141.00					414,941.00	194,160.00	138,640.00	82,141.00		414,941.00	-	43,059.00	-		
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010 00	642,000	642,000	642,000	-	642,000	241,566.70	78,381.72	27,205.60					347,154.02	230,315.34	77,943.09	27,205.60		335,464.03	-	294,845.98	11,689.99		
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	386,000	386,000	386,000	-	386,000	94,858.45	93,269.74	84,268.35					252,394.54	90,253.54	88,969.58	61,315.83		240,538.96	-	133,605.48	11,855.58		
Other Supplies and Materials Expenses																								
Utility Expenses																								
Water Expenses	50204010 00	15,000	15,000	15,000	-	15,000	1,955.00	2,565.00	675.00					5,195.00	1,850.27	2,442.08	638.84		4,931.17	-	9,805.00	283.83		
Electricity Expenses	50204020 00	246,000	246,000	246,000	-	246,000	61,145.77	65,929.63	42,636.64					169,712.04	58,448.70	63,063.57	40,783.77		162,294.04	-	78,287.96	7,418.00		
Communication Expenses																								
Postage and Courier Services	50205010 00	13,000	13,000	13,000	-	13,000	1,124.91	1,223.24	-					2,348.15	1,124.91	1,22								

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Cable, Satellite, Telegraph and Radio Expenses	50206040 00	5,000	5,000	5,000	5,000	2,000.00	1,600.00			3,600.00	2,000.00	1,600.00			3,600.00	-	1,400.00			
Confidential, Intelligence and Extraordinary Expenses																				
Extraordinary and Miscellaneous Expenses	50210030 00	198,000	198,000	198,000.00	198,000	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	100,000	100,000	-	-	-		-	-	-	-		-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-
General Services																				
Janitorial Services	50212020 00	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-
Security Services	50212030 00	240,000	240,000	240,000	240,000	66,000.00	66,000.00	44,000.00		176,000.00	66,000.00	66,000.00	44,000.00		176,000.00	-	64,000.00			
Other General Services	50212990 00	259,000	259,000	259,000	259,000	-	-	-		-	-	-	-		-	-	-	-	-	-
Repairs and Maintenance-Machinery & Equipment/Furnitures																				
Furniture & Fixtures	50213070 00	64,000	64,000	64,000	64,000	-	-	-		-	-	-	-		-	-	-	-	-	-
Buildings & Structures	50213040-01	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-
Machinery	50213050 01	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-
Office Equipment	50213050 02	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-
ICT Equipment	50213050 03	-	-	-	-	6,190.00	1,000.00	3,200.00		3,200.00	7,190.00	6,090.50	950.00	3,040.00	3,040.00	-	(3,200.00)		160.00	
Transportation Equipment (motor vehicle)	50213060 01	260,000	260,000	260,000	260,000	29,589.00	6,151.00	10,353.00		46,093.00	28,370.79	8,006.30	9,821.24		44,198.33	-	213,907.00		1,894.67	
Other Property, Plants, Equipments	50213990 99	64,000	64,000	64,000	64,000	-	-	-		-	-	-	-		-	-	-	-	-	-
Financial Assistance/Subsidy																				
Internal Revenue Allotment	50214000 00	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees																				
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	30,000	30,000	30,000	30,000	-	-	-		13,508.00	-	13,508.00	-		13,508.00	-	16,492.00		-	
Insurance Expenses	50215030 00	-	-	-	-	5,807.48	-	-		5,807.48	5,807.48	-	-		5,807.48	-	(5,807.48)		-	
Other Maintenance and Operating Expenses																				
Advertising Expenses	50299010 00	5,000	5,000	5,000	5,000	-	9,000.00	-		9,000.00	-	9,000.00	-		9,000.00	-	(4,000.00)		-	
Printing and Publication Expenses	50299020 00	20,000	20,000	20,000	20,000	-	-	-		-	-	-	-		-	-	-	-	-	-
Representation Expenses	50299030 00	125,000	125,000	125,000	125,000	67,524.91	42,594.00	-		110,118.91	67,524.91	42,594.00	-		110,118.91	-	14,881.00		-	
Transportation and Delivery Expenses	50299040 00	527,000	527,000	527,000	527,000	83,873.00	21,805.00	-		105,678.00	83,873.00	21,805.00	-		105,678.00	-	421,322.00		-	
Membership Dues and Contributions to Organization	50299060 00	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-
Subscription Expenses	50299070 00	13,000	13,000	13,000	13,000	3,132.00	3,348.00	2,241.00		8,721.00	2,944.08	3,147.12	2,106.54		8,197.74	-	4,276.00		523.28	
Donations																				
Litigation/Acquired Assets Expenses																				
Other Maintenance and Operating Expenses																				
Website Maintenance	50299990 01	-	-	-	-	15,880.00	3,360.00	3,360.00		22,400.00	14,700.00	3,150.00	3,150.00		21,000.00	-	(22,400.00)		1,400.00	
Other Maintenance and Operating Expenses	50299990 02	2,586,000	2,586,000	2,586,000	2,586,000	856,900.27	804,844.50	373,949.40		1,835,594.17	856,800.27	804,844.50	373,949.40		1,835,594.17	-	750,409.33		-	
Total		8,419,000	8,419,000	8,419,000	8,419,000	2,822,396.68	2,197,259.29	1,863,926.38		6,243,951.35	2,496,871.40	2,146,849.79	1,856,369.29		6,281,890.47	-	2,174,469.63	42,000.88	-	-
Financial Expenses																				
Management Supervision/Trusteeship Fees																				
Interest Expenses																				
Other Financial Charges																				
Total																				
Capital Outlays																				
Investment Outlay	19866010-00	1,200,000	1,200,000	1,200,000	1,200,000	-	-	-		-	-	-	-		-	-	-	-	-	-
Intangible Outlay																				
Patents/Copyrights																				
Computer Software																				
Other Intangible Assets																				
Total		1,200,000	1,200,000	1,200,000	1,200,000	-	-	-		-	-	-	-		-	-	-	-	-	-
Total																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		28,160,960	28,160,960	28,160,960	28,160,960	6,908,937.20	7,192,884.67	4,165,861.90		17,857,703.67	6,823,800.00	6,587,000.00	3,761,820.77		18,161,621.17	-	10,303,258	1,696,183	-	-
PRIOR YEARS BUDGET/CONTINUING APPROPRIATION																				
Unreversed Appropriations																				
TOTAL																				
Total PRIOR YEARS BUDGET/CONTINUING APPROPRIATION																				
2024/25 TOTAL		28,160,960	28,160,960	28,160,960	28,160,960	6,908,937.20	7,192,884.67	4,165,861.90		17,857,703.67	6,823,800.00	6,587,000.00	3,761,821.17		18,161,621.17	-	10,303,258	1,696,183.00	-	-

Certified Correct:

JAIME M. MARTINEZ
Chief Administrative Officer
Date

Certified Correct:

AMMAN R. ADUTAHER
Accountant Designate

Recommending Approval:

Director FMS

Approved by:

ATTY ISHAK V. MASTURA
Chairman/Managing Head