

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES**  
As of February 28, 2017

FAR No 1-A

Department: ARMM  
 Agency Name of Entity: RBOI  
 Organizational Code: 27-001-22-00052  
 Fund Cluster: I

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriation		Allotment					Current Year Obligations					Current Year Disbursements				Balance				
		Authorized	Adjusted	Allotment	Adjustment	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Dis and	Dis and	Dis and
		Appropriation	(to be used in future)	Received	(withdrawing)	to	from	Total Allotment	Quarter ending Feb. 28, 2017	Quarter ending June 30, 2017	Quarter ending Sept. 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		Balance	Allocation	Debt	Debt
								11	12	13	14	15	16	17	18	19	20	21	22	23	24	
<b>CURRENT YEAR BUDGET</b>																						
<b>AGENCY SPECIFIC BUDGET</b>																						
<b>Personnel Services</b>																						
<b>Salaries and Wages</b>																						
Salaries and Wages - Regular																						
Basic Salary - Civilian	50101010 01	12,166,000	12,166,000	12,166,000	-	-	-	12,166,000	2,113,649.22				2,113,649	1,550,895.34				1,550,895	10,002,350.78	562,753.88		
Salaries and Wages - Casual/Contractual																						
Other Compensation																						
Personnel Economic Relief Allowance																						
PERA - Civilian	50102010 01	432,000	432,000	432,000	-	-	-	432,000	78,000.00				78,000.00	69,000.00				69,000.00	354,000.00	9,000.00		
Representation Allowance	50102020 00	696,000	696,000	696,000	-	-	-	696,000	116,000.00				116,000.00	105,500.00				105,500.00	590,000.00	10,500.00		
Transportation Allowance	50102030 00	696,000	696,000	696,000	-	-	-	696,000	116,000.00				116,000.00	105,500.00				105,500.00	590,000.00	10,500.00		
Clothing Allowance																						
Clothing/Uniform Allowance - Civilian	50102040 01	90,000	90,000	90,000	-	-	-	90,000											90,000.00			
Productivity Incentive Allowance																						
Productivity Incentive Allowance - Civilian	50102080 01																					
Longevity Pay																						
Longevity Pay - Civilian	50102120 01																					
Year End Bonus																						
Bonus - Civilian(Midyear)	50102140 01	1,014,000	1,014,000	1,014,000	-	-	-	1,014,000											1,014,000.00			
Bonus - Civilian (Year End)	50102140 01	1,014,000	1,014,000	1,014,000	-	-	-	1,014,000														
Cash Gift																						
Cash Gift - Civilian	50102150 01	90,000	90,000	90,000	-	-	-	90,000											90,000.00			
Other Bonuses and Allowances																						
Productivity Enhancement Incentive - Civilian	50102990 11	90,000	90,000	90,000	-	-	-	90,000											90,000.00			
Performance Based Bonus - Civilian	50102990 14																		90,000.00			
<b>Personnel Benefit Contributions</b>																						
Retirement and Life Insurance Premiums	50103010 00	1,460,000	1,460,000	1,460,000	-	-	-	1,460,000	240,146.04				240,146.04	230,437.80				230,437.80	1,219,853.96	9,708.24		
Pag-IBIG Contributions																						
Pag-IBIG - Civilian	50103020 01	22,000	22,000	22,000	-	-	-	22,000	3,900.00				3,900.00	3,500.00				3,500.00	18,100.00	400.00		
PhilHealth Contributions																						
PhilHealth - Civilian	50103030 01	67,000	67,000	67,000	-	-	-	67,000	15,087.50				15,087.50	13,987.50				13,987.50	51,912.50	1,100.00		
Employees Compensation Insurance Premiums																						
ECIP - Civilian	50103040 01	22,000	22,000	22,000	-	-	-	22,000	3,900.00				3,900.00	3,600.00				3,600.00	18,100.00	300.00		
<b>Other Personnel Benefits</b>																						
Lump-sum for step increment (length of service)	50101010 01	30,000	30,000	30,000	-	-	-	30,000	5,000.00				5,000.00	5,000.00				5,000.00	25,000.00			
Terminal Leave Benefit-civilian	50104030 01																					
<b>Total</b>		17,889,000	17,889,000	17,889,000	-	-	-	17,889,000	2,691,682.76				2,691,682.76	2,087,420.64				2,087,420.64	14,183,317	604,262.12		
<b>Maintenance and Other Operating Expenses</b>																						
<b>Travelling Expenses</b>																						
Travelling Expenses - Local	50201000 00	1,528,000	1,528,000	1,528,000	-	-	-	1,528,000	337,051.00				337,051	337,051.00				337,051	1,190,949.00			
Travelling Expenses - Foreign	50201020 00	372,000	372,000	372,000	-	-	-	372,000	126,653.00				126,653.00	126,653.00				126,653.00	245,347.00			
<b>Training and Scholarship Expenses</b>																						
Training Expenses																						
Scholarship Grants/Expenses	50202010 00	458,000	458,000	458,000	-	-	-	458,000	147,160.00				147,160.00	147,160.00				147,160.00	310,840.00			
<b>Supplies and Materials Expenses</b>																						
Office Supplies Expenses	50203010 00	642,000	642,000	642,000	-	-	-	642,000	12,800.00				12,800.00	12,800.00				12,800.00	629,200.00			
Accountable Forms Expenses	50203020 00																					
Fuel, Oil and Lubricants Expenses	50203060 00	386,000	386,000	386,000	-	-	-	386,000	63,819.59				63,819.59	60,438.18				60,438.18	322,180.41	3,381.41		
Other Supplies and Materials Expenses																						
<b>Utility Expenses</b>																						
Water Expenses	50204010 00	15,000	15,000	15,000	-	-	-	15,000	1,180.00				1,180.00	1,116.79				1,116.79	13,820.00	63.21		
Electricity Expenses	50204020 00	246,000	246,000	246,000	-	-	-	246,000	36,886.17				36,886.17	37,135.12				37,135.12	207,113.83	1,751.05		
<b>Communication Expenses</b>																						
Postage and Courier Services	50205010 00	13,000	13,000	13,000	-	-	-	13,000											13,000.00			
Telephone Expenses																						
Mobile	50205020 01								41,644.94				41,644.94	40,885.43				40,885.43	(41,644.94)	759.51		
Landline	50205020 02	202,000	202,000	202,000	-	-	-	202,000	7,725.60				7,725.60	7,242.75				7,242.75	194,274.40	482.85		
Internet Subscription Expenses	50205030 00	60,000	60,000	60,000	-	-	-	60,000	8,960.00				8,960.00	8,400.00				8,400.00	51,040.00	560.00		

Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000	5,000	5,000	5,000	-	-	-	-	-	-	5,800.00	-	-
Confidential, Intelligence and Extraordinary Expenses												-	-	-
Extraordinary and Miscellaneous Expenses												-	-	-
Professional Services	50210030 00	198,000	198,000	198,000.00	198,000	18,333.34		18,333.34	18,333.34		18,333.34	178,666.66	-	-
Legal Services	50211010 00	-	-	-	-	-		-	-		-	-	-	-
Auditing Services	50211020 00	100,000	100,000	100,000	100,000	-		-	-		-	100,000.00	-	-
Consultancy Services	50211030 00	-	-	-	-	-		-	-		-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-		-	-		-	-	-	-
General Services												-	-	-
Jaribial Services	50212020 00	-	-	-	-	-		-	-		-	-	-	-
Security Services	50212030 00	240,000	240,000	240,000	240,000	44,000.00		44,000.00	44,000.00		44,000.00	196,000.00	-	-
Other General Services	50212990 00	259,000	259,000	259,000	259,000	-		-	-		-	259,000.00	-	-
Repairs and Maintenance -Machinery & Equipment,Furniture												-	-	-
Furniture & Fixtures	50213070 00	64,000	64,000	64,000	64,000	-		-	-		-	64,000.00	-	-
Buildings & Structures	50213040 01	-	-	-	-	-		-	-		-	-	-	-
Machinery	50213050 01	-	-	-	-	-		-	-		-	-	-	-
Office Equipment	50213050 02	-	-	-	-	-		-	-		-	-	-	-
ICT Equipment	50213050 03	-	-	-	-	-		-	-		-	-	-	-
Transportation Equipment (motor vehicle)	50213060 01	260,000	260,000	260,000	260,000	4,596.00		4,596.00	4,596.00		4,596.00	255,404.00	246.21	-
Other Property, Plants, Equipments	50213990 99	64,000	64,000	64,000	64,000	-		-	-		-	64,000.00	-	-
Financial Assistance/Subsidy												-	-	-
Internal Revenue Allotment	50214060 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	-		-	-		-	30,000.00	-	-
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	-		-	-		-	5,000.00	-	-
Printing and Publication Expenses	50299020 00	20,000	20,000	20,000	20,000	-		-	-		-	20,000.00	-	-
Representation Expenses	50299030 00	125,000	125,000	125,000	125,000	-		-	-		-	125,000.00	-	-
Transportation and Delivery Expenses	50299040 00	527,000	527,000	527,000	527,000	-		-	-		-	527,000.00	-	-
Membership Dues and Contributions to Organization	50299060 00	-	-	-	-	-		-	-		-	-	-	-
Subscription Expenses	50299070 00	13,000	13,000	13,000	13,000	2,052.00		2,052.00	1,928.88		1,928.88	10,948.00	123.12	-
Donations												-	-	-
Litigation/Acquired Assets Expenses												-	-	-
Other Maintenance and Operating Expenses												-	-	-
Website Maintenance	50299090 01	-	-	-	-	15,680.00		15,680.00	14,700.00		14,700.00	(15,680.00)	980.00	-
Other Maintenance and Operating Expenses	50299090 99	2,586,000	2,586,000	2,586,000	2,586,000	291,050.00		291,050.00	291,050.00		291,050.00	2,294,950.00	-	-
<b>Total</b>		<b>8,418,000</b>	<b>8,418,000</b>	<b>8,418,000</b>	<b>8,418,000</b>	<b>1,167,398.12</b>		<b>1,167,398.12</b>	<b>1,158,051.76</b>		<b>1,158,051.76</b>	<b>7,259,000.88</b>	<b>8,347.36</b>	<b>-</b>
Financial Expenses														
Management Supervisor/Trusteeship Fees														
Interest Expenses														
Other Financial Charges														
<b>Total</b>														
Capital Outlays														
Investment Outlay	10606010-00	1,200,000	1,200,000	1,200,000	1,200,000.00	-		-	-		-	-	-	-
Intangible Outlay												-	-	-
Patents/Copyrights												-	-	-
Computer Software												-	-	-
Other Intangible Assets												-	-	-
<b>Total</b>		<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>27,507,000</b>	<b>27,507,000</b>	<b>27,507,000</b>	<b>27,507,000</b>	<b>3,859,081.88</b>		<b>3,859,081.88</b>	<b>3,246,472.40</b>		<b>3,246,472.40</b>	<b>23,647,918</b>	<b>612,809</b>	<b>-</b>
<b>PRIOR YEARS BUDGET/CONTINUING APPROPRIATION</b>														
<b>Unreleased Appropriations</b>														
<b>TOTAL</b>														
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>														
<b>GRAND TOTAL</b>		<b>27,507,000</b>	<b>27,507,000</b>	<b>27,507,000</b>	<b>27,507,000.00</b>	<b>3,859,081.88</b>		<b>3,859,081.88</b>	<b>3,246,472</b>		<b>3,246,472</b>	<b>23,647,918</b>	<b>612,809.48</b>	<b>-</b>

Certified Correct:

JAIME A. MARTINEZ  
Chief Administrative Officer

Date

Certified Correct:

AMNAIN R. ABUTAHER  
Accountant Designate

Recommending Approval:

Director FMS

Approved by:

ATTY ISHAK V. MASTURA  
Chairman/Managing Head