

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
Cluster: I

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	Appropriation			Allotment				Current Year Obligations					Current Year Disbursements				Balance								
		Authorized Appropriation	Adjusted (Transferred to/from)	Adjusted Appropriation	Allotment Received	Adjustment (Withdrawal/Relinquishment)	Transferred to	Transferred from	Adjusted Total Allotment	1st Quarter ending Feb. 28, 2017	2nd Quarter ending June 30, 2017	3rd Quarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	1st Quarter ending Jan-Mar 2017	2nd Quarter ending Apr-Jun 2017	3rd Quarter ending July-Sep 2017	4th Quarter ending Oct-Dec 2017	Total	Unobligated	Unencumbered	Dis and Desussable	Net Unencumbered			
		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 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																										
PEIRA - 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	-	580,000.00	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	-	580,000.00	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																									
Personnel Benefit Contributions																										
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	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	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				
Other Personnel Benefits																										
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																									
Total		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				
Maintenance and Other Operating Expenses																										
Travelling Expenses																										
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					
Training and Scholarship Expenses																										
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					
Supplies and Materials Expenses																										
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																										
Utility Expenses																										
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				
Communication Expenses																										
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	7,725.80				7,725.80	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	-		-	-		-	-	-	-
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	-	-
Total		8,418,000	8,418,000	8,418,000	8,418,000	1,167,398.12		1,167,398.12	1,158,051.76		1,158,051.76	7,250,000.88	8,347.36	
Financial Expenses														
Management Supervisor/Trusteeship Fees														
Interest Expenses														
Other Financial Charges														
Total														
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												-	-	-
Total		1,200,000	1,200,000	1,200,000	1,200,000	-		-	-		-	-	-	-
Total		-	-	-	-	-		-	-		-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		27,507,000	27,507,000	27,507,000	27,507,000	3,859,081.88		3,859,081.88	3,246,472.40		3,246,472.40	23,647,918	612,609	-
PRIOR YEARS BUDGET/CONTINUING APPROPRIATION														
Unreleased Appropriations														
TOTAL														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		27,507,000	27,507,000	27,507,000	27,507,000.00	3,859,081.88		3,859,081.88	3,246,472		3,246,472	23,647,918	612,609.48	-

Certified Correct:

JAIME A. NARTATEZ
Chief Administrative Officer

Date

Certified Correct:

AMNAIN R. ABUTAHAR
Accountant Designate

Recommending Approval:

Director FMS

Approved by:

ATTY ISHAK V. MASTURA
Chairman/Managing Head