

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of February 28, 2018

FAR No 1-A

Department: ARMM
Agency/Name of Entity: RBOJ
Functional Code: 27-001-22-99992
Fund: I

X Current Year Appropriations
X Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	Appropriation			Allotment				Adjusted Total Allotment	Current Year Obligations				Current Year Disbursements				Balances				Unpaid Obligations	
		Authorized Appropriation	Adjusted (Under or Over) appropriation	Adjusted appropriation	Allotment Received	Uncommitted (reserved) Allotment	Transferred Allotment	Transferred to Other		1st Quarter ending 31-Mar-18	2nd Quarter ending June 30, 2018	3rd Quarter ending Sept. 30, 2018	4th Quarter ending Dec. 31, 2018	Total	1st Quarter ending 31-Mar-18	2nd Quarter ending June 30, 2018	3rd Quarter ending Sept. 30, 2018	4th Quarter ending Dec. 31, 2018	Total	Unpaid Obligations	Unallotted Allotment	Outstanding Obligations	Unpaid Obligations
		3	4	5r (2+4)	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 - Regular																							
Basic Salary - Civilian	50101010 01	13,826,000		13,826,000	13,826,000				13,826,000	2,276,268.00				2,276,268.00	1,990,475.30				1,990,475.30		1,158,732.00	285,792.70	
Other Compensation																							
Personal Economic Relief Allowance																							
PERA - Civilian	50102010 01	432,000		432,000	432,000				432,000	76,000.00				76,000.00	76,000.00				76,000.00		388,000.00	-	
Representation Allowance	50102020 00	696,000		696,000	696,000				696,000	100,000.00				100,000.00	100,000.00				100,000.00		596,000.00	-	
Transportation Allowance	50102030 00	696,000		696,000	696,000				696,000	100,000.00				100,000.00	100,000.00				100,000.00		596,000.00	-	
Clothing Allowance																							
Clothing/Uniform Allowance - Civilian	50102040 01	90,000		90,000	90,000				90,000												80,000.00	-	
Longevity Pay																							
Longevity Pay - Civilian	50102120 01																						
Year End Bonus																							
Bonus - Civilian (Midyear)	50102140 01	1,152,000		1,152,000	1,152,000				1,152,000												1,152,000.00	-	
Bonus - Civilian (Year End)	50102140 01	1,152,000		1,152,000	1,152,000				1,152,000												1,152,000.00	-	
Cash Gift																							
Cash Gift - Civilian	50102150 01	90,000		90,000	90,000				90,000												5,000.00	-	
Other Bonuses and Allowances																							
Productivity Enhancement Incentive - Civilian	50102980 11	90,000		90,000	90,000				90,000												80,000.00	-	
Productivity Enhancement Incentive - Civilian	50102980 14																						
Retirement and Life Insurance Premiums																							
Pag-IBIG Contributions	50103010 00	1,659,000		1,659,000	1,659,000				1,659,000	273,848.98				273,848.98	273,848.98				273,848.98		1,385,151.02	-	
Pag-IBIG - Civilian	50103020 01	22,000		22,000	22,000				22,000	3,800.00				3,800.00	3,800.00				3,800.00		18,200.00	-	
PhilHealth - Civilian	51103030 01	79,000		79,000	79,000				79,000	16,489.16				16,489.16	16,489.16				16,489.16		62,510.84	-	
Employees Compensation Insurance Premiums	50103040 01	22,000		22,000	22,000				22,000	3,800.00				3,800.00	3,800.00				3,800.00		18,200.00	-	
EOP - Civilian	50101010 01	3,000		35,000	35,000				35,000	5,800.00				5,800.00	5,800.00				5,800.00		30,200.00	-	
Lump-sum for step increment (length of service)																							
Terminal Leave Benefit - Civilian	50104030 01	2,312,851		2,312,851	2,312,851				2,312,851	2,312,851.00				2,312,851.00	2,312,851.00				2,312,851.00		-	-	
Total		22,853,851		22,853,851	22,853,851				22,853,851	5,169,057.14				5,169,057.14	4,892,264.44				4,892,264.44		17,184,094	285,792.70	
Maintenance and Other Operating Expense																							
Travelling Expenses																							
Travelling Expenses - Local	50201010 00	1,574,000		1,574,000	1,574,000				1,574,000	377,047.00				377,047.00	377,047.00				377,047.00		1,196,953.00	-	
Travelling Expenses - Foreign	50201020 00	383,000		383,000	383,000				383,000												383,000.00	-	
Training and Scholarship Expenses																							
Training Expenses	50202010 00	472,000		472,000	472,000				472,000	78,260.00				78,260.00	78,260.00				78,260.00		393,740.00	-	
Scholarship Grants/Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	661,000		661,000	661,000				661,000	26,624.00				26,624.00	26,270.27				26,270.27		634,376.00	353.73	
Accountable Forms Expenses	50203020 00									4,050.00				4,050.00	4,050.00				4,050.00		(4,050.00)	-	
Fuel, Oil and Lubricants Expenses	50203080 00	398,000		398,000	398,000				398,000	70,877.15				70,877.15	67,198.02				67,198.02		327,122.85	3,679.13	
Other Supplies and Materials Expenses																							
Utility Expenses																							
Water Expenses	50204010 00	15,000		15,000	15,000				15,000	1,305.00				1,305.00	1,235.09				1,235.09		13,695.00	89.91	
Electricity Expenses	50204020 00	253,000		253,000	253,000				253,000	43,100.03				43,100.03	41,169.00				41,169.00		209,899.97	1,911.03	
Communication Expenses																							
Postage and Courier Services	50205010 00	13,000		13,000	13,000				13,000												13,000.00	-	
Telephone Expenses																							
Mobile	50205020 01									27,910.58				27,910.58	27,612.07				27,612.07		(27,910.58)	298.51	
Landline	50205030 02	208,000		208,000	208,000				208,000	5,013.40				5,013.40	4,700.06				4,700.06		202,986.60	313.34	
Internet Subscription Expenses	50205030 00	60,000		60,000	60,000				60,000	4,460.00				4,460.00	4,200.00				4,200.00		56,500.00	260.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000		5,000	5,000				5,000												5,000.00	-	

