

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES**  
As of February 28, 2019

Department: ARM BARMM  
Agency/Name of Entity: RBOI  
Organizational Code: 27-001-22-00052  
Fund Cluster: 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment (transfer to/from reassignment)	Adjusted appropriation	Allotment Received	Adjustment withdrawal reassignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter ending 31-Mar-19	2nd Quarter ending June 30,2019	3rd Quarter ending Sept.30,2019	4th Quarter ending Dec.31,2019	Total	1st Quarter ending 31-Mar-19	2nd Quarter ending June 30,2019	3rd Quarter ending Sept.30,2019	4th Quarter ending Dec.31,2019	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	5-10 21	10-15 22	23	24
<b>CURRENT YEAR BUDGET</b>																							
<b>AGENCY SPECIFIC BUDGET</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
<b>Salaries and Wages - Regular</b>																							
Basic Salary - Civilian	50101010 01				13,826,000				13,826,000	2,304,500.00				2,304,500.00	2,141,544.00			2,141,544.00	(13,826,000.00)	11,521,500.00	162,956.00		
<b>Other Compensation</b>																							
<b>Personnel Economic Relief Allowance</b>																							
PERA - Civilian	50102010 01				432,000				432,000	72,000.00				72,000.00	72,000.00			72,000.00	(432,000.00)	360,000.00			
Representation Allowance	50102020 00				696,000				696,000	116,000.00				116,000.00	116,000.00			116,000.00	(696,000.00)	580,000.00			
<b>Transportation Allowance</b>																							
Transportation Allowance	50102030 00				696,000				696,000	116,000.00				116,000.00	116,000.00			116,000.00	(696,000.00)	580,000.00			
<b>Clothing Allowance</b>																							
Clothing/Uniform Allowance - Civilian	50102040 01				90,000				90,000										(90,000.00)	90,000.00			
<b>Longevity Pay</b>																							
Longevity Pay - Civilian	50102120 01																						
<b>Year End Bonus</b>																							
Bonus - Civilian(Midyear)	50102140 01				1,152,000				1,152,000										(1,152,000.00)	1,152,000.00			
Bonus - Civilian (Year End)	50102140 01				1,152,000				1,152,000										(1,152,000.00)	1,152,000.00			
<b>Cash Gift</b>																							
Cash Gift - Civilian	50102150 01				90,000				90,000										(90,000.00)	90,000.00			
<b>Other Bonuses and Allowances</b>																							
Productivity Enhancement Incentive - Civilian	50102990 11				90,000				90,000										(90,000.00)	90,000.00			
Performance Based Bonus - Civilian	50102990 14																						
<b>Personnel Benefit Contributions</b>																							
Retirement and Life Insurance Premiums	50103010 00				1,659,000				1,659,000	276,500.00				276,500.00	276,500.00			276,500.00	(1,659,000.00)	1,382,500.00			
<b>Pag-IBIG Contributions</b>																							
Pag-IBIG - Civilian	50103020 01				22,000				22,000	3,600.00				3,600.00	3,600.00			3,600.00	(22,000.00)	18,400.00			
<b>PhilHealth Contributions</b>																							
PhilHealth - Civilian	51103030 01				79,000				79,000	13,166.00				13,166.00	13,166.00			13,166.00	(79,000.00)	65,834.00			
<b>Employees Compensation Insurance Premiums</b>																							
ECIP - Civilian	50103040 01				22,000				22,000	3,600.00				3,600.00	3,600.00			3,600.00	(22,000.00)	18,400.00			
<b>Other Personnel Benefits</b>																							
Lump-sum for step increment (length of service)	50101010 01				35,000				35,000	5,800.00				5,800.00	5,800.00			5,800.00	(35,000.00)	29,200.00			
<b>Total</b>					20,041,000				20,041,000	2,911,166.00				2,911,166.00	2,748,210.00			2,748,210.00	(20,041,000.00)	17,129,834	162,956.00		
<b>Maintenance and Other Operating Expenses</b>																							
<b>Travelling Expenses</b>																							
Travelling Expenses - Local	50201010 00				1,574,000				1,574,000	262,336.00				262,336.00	262,336.00			262,336.00	(1,574,000.00)	1,311,664.00			
Travelling Expenses - Foreign	50201020 00				383,000				383,000	63,834.00				63,834.00	63,834.00			63,834.00	(383,000.00)	319,166.00			
<b>Training and Scholarship Expenses</b>																							
Training Expenses	50202010 00				472,000				472,000	78,666.00				78,666.00	72,666.00			72,666.00	(472,000.00)	393,334.00	6,000.00		
Scholarship Grants/Expenses																							
<b>Supplies and Materials Expenses</b>																							
Office Supplies Expenses	50203010 00				661,000				661,000	110,166.00				110,166.00	103,166.00			103,166.00	(661,000.00)	550,834.00	7,000.00		
Accountable Forms Expenses	50203020 00																						
Fuel, Oil and Lubricants Expenses	50203090 00				398,000				398,000	66,334.00				66,334.00	62,334.00			62,334.00	(398,000.00)	331,666.00	4,000.00		
Other Supplies and Materials Expenses																							
<b>Utility Expenses</b>																							
Water Expenses	50204010 00				15,000				15,000	2,500.00				2,500.00	2,360.00			2,360.00	(15,000.00)	12,500.00	140.00		
Electricity Expenses	50204020 00				253,000				253,000	42,166.00				42,166.00	39,166.00			39,166.00	(253,000.00)	210,834.00	3,000.00		
<b>Communication Expenses</b>																							
Postage and Courier Services	50205010 00				13,000				13,000	2,166.00				2,166.00	2,026.00			2,026.00	(13,000.00)	10,834.00	140.00		
<b>Telephone Expenses</b>																							
Mobile	50205020 01																						
Landline	50205020 02				208,000				208,000	34,666.00				34,666.00	32,066.00			32,066.00	(208,000.00)	173,334.00	2,600.00		
Internet Subscription Expenses	50205030 00				60,000				60,000	10,000.00				10,000.00	9,300.00			9,300.00	(60,000.00)	50,000.00	700.00		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00				5,000				5,000	834.00				834.00	774.00			774.00	(5,000.00)	4,166.00	60.00		





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