

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

FAR No 1-A

Department: ARMM
 Name of Entity: ERD
 National Code: 27-001-23-00052
 Cluster: 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted (under or over) allotment	Adjusted appropriation	Allotment Available	Adjusted (under or over) allotment	Transferred to	Transferred from	Adjusted Total Allotment	1st Quarter ending Jan 31, 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-June 2017	3rd Quarter ending July-Sept 2017	4th Quarter ending Oct-Dec 2017	Total	Unobligated Allotment	Out and Disbursements	Net Un Disbursed	
		3	4	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																							
Basic Salary - Regular																							
Basic Salary - Civilian	50101010 01	12,166,000		12,166,000	12,166,000				12,166,000	1,029,413.00				1,029,413	831,580.04			831,580		11,336,520.00	197,832.56		
Salaries and Wages - Casual/Contractual																							
Other Compensation																							
PERA - Civilian	50102010 01	432,000		432,000	432,000				432,000	38,000.00				38,000.00	35,000.00			35,000.00		394,000.00	3,000.00		
Representation Allowance	50102020 00	696,000		696,000	696,000				696,000	57,000.00				57,000.00	57,000.00			57,000.00		639,000.00			
Transportation Allowance	50102030 00	696,000		696,000	696,000				696,000	57,000.00				57,000.00	57,000.00			57,000.00		639,000.00			
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	50102050 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	50102060 11	90,000		90,000	90,000				90,000											90,000.00			
Performance Based Bonus - Civilian	50102090 14																						
Personnel Benefits Contributions																							
Retirement and Life Insurance Premiums	50103010 00	1,460,000		1,460,000	1,460,000					123,829.56				123,829.56	117,156.12			117,156.12		1,336,170.44	6,673.44		
Pag-IBIG Contributions	50103020 01	22,000		22,000	22,000				22,000	2,000.00				2,000.00	1,800.00			1,800.00		20,000.00	200.00		
PhilHealth Contributions	51103030 01	67,000		67,000	67,000				67,000	7,587.50				7,587.50	7,037.50			7,037.50		59,412.50	550.00		
Employees Compensation Insurance Premiums	50103040 01	22,000		22,000	22,000				22,000	2,000.00				2,000.00	1,800.00			1,800.00		20,000.00	200.00		
Other Personnel Benefits	50101010 01	30,000		30,000	30,000				30,000	2,500.00				2,500.00	2,500.00			2,500.00		27,500.00			
Terminal Leave Benefit-Civilian	50104030 01																						
Total		17,889,000		17,889,000	17,889,000				17,889,000	1,319,330.06				1,319,330.06	1,110,873.66			1,110,873.66		15,555,670	208,456.40		
Auxiliary and Other Operating Expenses																							
Travelling Expenses																							
Travelling Expenses - Local	50201000 00	1,528,000		1,528,000	1,528,000				1,528,000	192,901.00				192,901	192,901.00			192,901		1,335,099.00			
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	50202010 00	458,000		458,000	458,000				458,000	73,996.00				73,996.00	73,996.00			73,996.00		384,000.00			
Scholarship Grants/Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	642,000		642,000	642,000				642,000											642,000.00			
Accountable Forms Expenses	50203020 00																						
Fuel, Oil and Lubricants Expenses	50203060 00	386,000		386,000	386,000				386,000	32,972.97				32,972.97	31,206.56			31,206.56		353,027.03	1,766.41		
Other Supplies and Materials Expenses																							
Utility Expenses																							
Water Expenses	50204010 00	15,000		15,000	15,000				15,000	540.00				540.00	511.07			511.07		14,480.00	28.93		
Electricity Expenses	50204020 00	246,000		246,000	246,000				246,000	18,702.25				18,702.25	17,864.56			17,864.56		227,237.75	837.69		
Communication Expenses																							
Postage and Courier Services	50205010 00	13,000		13,000	13,000				13,000											13,000.00			
Telephone Expenses																							
Mobile	50205020 01									16,317.41				16,317.41	15,981.55			15,981.55		(16,317.41)	335.86		
Landline	50205020 02	202,000		202,000	202,000				202,000	4,338.80				4,338.80	4,067.82			4,067.82		197,661.20	271.18		
Internet Subscription Expenses	50205030 00	60,000		60,000	60,000				60,000	4,480.00				4,480.00	4,200.00			4,200.00		55,520.00	280.00		

Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000		5,000	5,000			5,000											5,000.00		
Confidential, Intelligence and Extraordinary Expenses	50210030 00	198,000		198,000	198,000.00			198,000	9,166.67	9,166.67		9,166.67		188,833.33					-	-	
Extraordinary and Miscellaneous Expenses																			-	-	
Professional Services																			-	-	
Legal Services	50211010 00			100,000	100,000			100,000						100,000.00					-	-	
Auditing Services	50211020 00																		-	-	
Consultancy Services	50211030 00																		-	-	
Other Professional Services	50211090 00																		-	-	
General Services																			-	-	
Jurisdictional Services	50212020 00																		-	-	
Security Services	50212030 00	240,000		240,000	240,000			240,000	22,000.00	22,000.00		22,000.00		218,000.00					-	-	
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	50213060 03																		-	-	
Transportation Equipment (motor vehicle)	50213060 01	260,000		260,000	260,000			260,000	4,506.00	4,506.79		4,506.79		255,494.00					246.21	-	
Other Property, Plants, Equipments	50213990 99	64,000		64,000	64,000			64,000						64,000.00					-	-	
Financial Assistance/Subsidy																			-	-	
Internal Revenue Allowment	50214060 00																		-	-	
Subsidies - Others	50214990 00																		-	-	
Taxes, Insurance Premiums and Other Fees																			-	-	
Taxes, Duties and Licenses	50215010 00																		30,000.00	-	
Fidelity Bond Premiums	50215020 00	30,000		30,000	30,000			30,000						(5,807.48)					-	-	
Insurance Expenses	50215030 00								5,807.48	5,807.48		5,807.48		-					-	-	
Other Maintenance and Operating Expenses																			5,000.00	-	
Advertising Expenses	50209010 00	5,000		5,000	5,000			5,000						20,000.00					20,000.00	-	
Printing and Publication Expenses	50209020 00	20,000		20,000	20,000			20,000						125,000.00					125,000.00	-	
Reproduction Expenses	50209030 00	125,000		125,000	125,000			125,000						527,000.00					527,000.00	-	
Transportation and Delivery Expenses	50209040 00	527,000		527,000	527,000			527,000						-					-	-	
Membership Dues and Contributions to Organizations	50209060 00																		-	-	
Subscription Expenses	50209070 00	13,000		13,000	13,000			13,000	916.00	916.00		916.00	862.52	12,082.00					55.06	-	
Donations																			-	-	
Litigation/ Acquired Assets Expenses																			-	-	
Other Maintenance and Operating Expenses																			-	-	
Website Maintenance	50209990 01													15,680.00					15,680.00	-	
Other Maintenance and Operating Expenses	50209990 99	2,596,000		2,596,000	2,596,000			2,596,000	154,400.00	154,400.00		154,400.00		14,700.00					(15,680.00)	980.00	
Total		8,418,000		8,418,000	8,418,000			8,418,000	663,471.58	663,471.58		663,471.58	679,670.22	2,734,528.42					4,801.36		
Financial Expenses																					
Management Supervisor/Tutorship Fees																					
Interest Expenses																					
Other Financial Charges																					
Total																					
Capital Outlay																					
Investment Outlay	10806010 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	2,002,801.64	2,002,801.64		2,002,801.64	1,789,543.88	1,789,543.88					213,216		
FRONT YEAR'S 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	2,002,801.64	2,002,801.64		2,002,801.64	1,789,544	1,789,544					213,216.78		

Certified Correct:

JAIME A. MARTINEZ
Chief Administrative Officer

Certified Correct:

AMMAN R. ABUTAHER
Accountant Designate

Recommending Approval:

Director FMS

Approved by:

ATTY ISHAK V. MASTURA
Chairman/Managing Head