

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES**  
As of January 31, 2018

FAR No 1-A

Department: ARMM  
 Division: BDO  
 Fiscal Year: 27-00-22-00032  
 Fund Cluster: 1

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	IACS CODE	Appropriation		Allotment		Transfer		Current Year Obligations		Current Year Disbursements				Balances						
		Authorized	Adjusted	Allocated	Adjusted	From	To	1st	2nd	3rd	4th	1st	2nd	3rd	4th	Total	Unobligated	Unencumbered	Net	
		Appropriation	Appropriation	Receipt	Allocation	From	To	Quarter ending 31-Mar-18	Quarter ending June 30, 2018	Quarter ending Sept 30, 2018	Quarter ending Dec 31, 2018	Quarter ending 31-Mar-18	Quarter ending June 30, 2018	Quarter ending Sept 30, 2018	Quarter ending Dec 31, 2018		at 12/31/18	at 12/31/18	at 12/31/18	
<b>CURRENT YEAR BUDGET</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
<b>Personnel Services</b>																				
Salaries and Wages																				
Basic Salary - Civilian	50101010 01	13,826,000	13,826,000	13,826,000	-	-	-	1,137,902.00	-	-	-	1,137,902.00	-	-	-	818,360.49	-	-	12,688,098.00	319,541.51
Other Compensation																				
Personnel Economic Relief Allowance																				
PERA - Civilian	50102010 01	432,000	432,000	432,000	-	-	-	38,000.00	-	-	-	38,000.00	-	-	-	34,000.00	-	-	394,000.00	4,000.00
Representation Allowance	50102020 00	696,000	696,000	696,000	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-	41,000.00	-	-	846,000.00	9,000.00
Transportation Allowance	50102030 00	696,000	696,000	696,000	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-	41,000.00	-	-	646,000.00	9,000.00
Clothing Allowance	50102040 01	90,000	90,000	90,000	-	-	-	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	90,000.00	-
Clothing Uniform Allowance - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140 01	1,152,000	1,152,000	1,152,000	-	-	-	1,152,000.00	-	-	-	1,152,000.00	-	-	-	-	-	-	1,152,000.00	-
Bonus - Civilian (Year End)	50102140 01	1,152,000	1,152,000	1,152,000	-	-	-	1,152,000.00	-	-	-	1,152,000.00	-	-	-	-	-	-	1,152,000.00	-
Cash GR - Civilian	50102150 01	90,000	90,000	90,000	-	-	-	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	90,000.00	-
Other Bonuses and Allowances																				
Productivity Enhancement Incentive - Civilian	50102900 11	90,000	90,000	90,000	-	-	-	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	90,000.00	-
Performance Based Bonus - Civilian	50102900 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																				
Retirement and Life Insurance Premiums	50103010 00	1,659,000	1,659,000	1,659,000	-	-	-	1,659,000.00	136,896.65	-	-	1,659,000.00	103,318.44	-	-	1,033,318.44	-	-	1,652,103.55	33,579.21
Pag-IBIG Contributions	50103020 01	22,000	22,000	22,000	-	-	-	22,000.00	1,900.00	-	-	22,000.00	1,700.00	-	-	1,700.00	-	-	20,100.00	200.00
PhilHealth Contributions	50103030 01	79,000	79,000	79,000	-	-	-	79,000.00	8,244.58	-	-	79,000.00	8,244.58	-	-	8,244.58	-	-	70,755.42	-
Employees Compensation Insurance Premiums	50103040 01	22,000	22,000	22,000	-	-	-	22,000.00	1,800.00	-	-	22,000.00	1,600.00	-	-	1,600.00	-	-	20,100.00	-
SICP - Civilian	50103040 01	22,000	22,000	22,000	-	-	-	22,000.00	1,800.00	-	-	22,000.00	1,600.00	-	-	1,600.00	-	-	20,100.00	-
Other Personnel Benefits	50103050 01	35,000	35,000	35,000	-	-	-	35,000.00	2,900.00	-	-	35,000.00	2,900.00	-	-	2,900.00	-	-	32,100.00	-
Terminal Leave Benefit-Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>20,041,000</b>	<b>20,041,000</b>	<b>20,041,000</b>				<b>20,041,800</b>	<b>1,427,743.25</b>			<b>1,427,743.25</b>	<b>1,652,123.51</b>			<b>1,652,123.51</b>			<b>16,613,292</b>	<b>375,619.72</b>
<b>Maintenance and Other Operating Expenses</b>																				
Travelling Expenses																				
Travelling Expenses - Local	50201010 00	1,574,000	1,574,000	1,574,000	-	-	-	1,574,000.00	383,000.00	-	-	1,574,000.00	225,992.00	-	-	225,992.00	-	-	1,348,008.00	-
Travelling Expenses - Foreign	50201020 00	383,000	383,000	383,000	-	-	-	383,000.00	-	-	-	383,000.00	-	-	-	383,000.00	-	-	383,000.00	-
Training and Scholarship Expenses	50202010 00	472,000	472,000	472,000	-	-	-	472,000.00	17,280.00	-	-	472,000.00	17,280.00	-	-	17,280.00	-	-	454,720.00	-
Scholarship Grants/Expenses																				
Supplies and Materials Expenses																				
Office Supplies Expenses	50203010 00	661,000	661,000	661,000	-	-	-	661,000.00	-	-	-	661,000.00	-	-	-	661,000.00	-	-	661,000.00	-
Accountable Forms Expenses	50203020 00	398,000	398,000	398,000	-	-	-	398,000.00	32,101.11	-	-	398,000.00	32,101.11	-	-	30,381.41	-	-	365,898.89	1,718.70
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses																				
Utility Expenses																				
Water Expenses	50204010 00	15,000	15,000	15,000	-	-	-	15,000.00	670.00	-	-	15,000.00	634.11	-	-	634.11	-	-	14,330.00	35.89
Electricity Expenses	50204020 00	253,000	253,000	253,000	-	-	-	253,000.00	21,190.05	-	-	253,000.00	21,190.05	-	-	20,235.89	-	-	231,809.95	954.16
Communication Expenses																				
Postage and Courier Services	50205010 00	13,000	13,000	13,000	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	-
Telephone Expenses																				
Mobile	50205020 01	208,000	208,000	208,000	-	-	-	208,000.00	12,739.53	-	-	208,000.00	12,890.61	-	-	12,890.61	-	-	195,109.39	48.92
Landline	50205020 02	60,000	60,000	60,000	-	-	-	60,000.00	2,184.04	-	-	60,000.00	2,047.54	-	-	2,047.54	-	-	57,952.46	136.50
Internet Subscription Expenses	50205030 00	60,000	60,000	60,000	-	-	-	60,000.00	-	-	-	60,000.00	-	-	-	60,000.00	-	-	60,000.00	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000	5,000	5,000	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-

Confidential, Intelligence and Extraordinary Expenses	50210030 00	198,000	198,000	198,000.00	-	-	-	198,000.00	9,166.67	-	-	198,000.00	9,166.67	-	-	9,166.67	-	-	188,833.33	-
Extraordinary and Miscellaneous Expenses																				
Professional Services																				
Legal Services	50211010 00	100,000	100,000	100,000.00	-	-	-	100,000.00	-	-	-	100,000.00	-	-	-	100,000.00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services																				
Janitorial Services	50212020 00	240,000	240,000	240,000.00	-	-	-	240,000.00	24,000.00	-	-	240,000.00	24,000.00	-	-	24,000.00	-	-	216,000.00	-
Security Services	50212030 00	259,000	259,000	259,000.00	-	-	-	259,000.00	-	-	-	259,000.00	-	-	-	259,000.00	-	-	259,000.00	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Machinery & Equipment/Furniture																				
Buildings & Structures	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment (motor vehicle)	50213050 04	268,000	268,000	268,000.00	-	-	-	268,000.00	-	-										