

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

Department: ARMM  
 Agency/Name of Entity: RRCC  
 Institutional Code: 27-001-22-00052  
 Cluster: 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted (transfer within sub-object)	Allotment Received	Adjusted (withdrawing allotment)	Transfer to	Transfer from	Adjusted Total Allotment	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated Allotment	Due and Payable	Net Pay Due and Payable			
									Quarter ending 31-Mar-17	Quarter ending Jun-17	Quarter ending Sep-30-2017	Quarter ending Dec-31-2017		Quarter ending Jan.-Mar-2017	Quarter ending Apr.-Jun-2017	Quarter ending July-Sept-2017	Quarter ending Oct.-Dec-2017							
1	2	3	4	5c (3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
<b>CURRENT YEAR BUDGET</b>																								
<b>AGENCY SPECIFIC BUDGET</b>																								
<b>Personnel Services</b>																								
<b>Salaries and Wages</b>																								
Salaries and Wages - Regular																								
Basic Salary - Civilian	5010101 01	12,166,000		12,166,000	12,166,000					12,166,000	3,117,189.00	3,027,369.00	1,008,123.00	7,153,681	2,473,475.32	2,432,192.04	810,730.98	5,716,399	-	5,012,319.00	-	1,437,281.76	-	
Salaries and Wages - Casual/Contractual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation																								
Personnel Economic Relief Allowance																								
PERA - Civilian	50102010 01	432,000		432,000	432,000					432,000	114,000.00	108,000.00	36,000.00	258,000.00	167,000.00	108,000.00	36,000.00	251,000.00	-	174,000.00	-	7,000.00	-	
Representation Allowance	50102020 00	696,000		696,000	696,000					696,000	173,500.00	174,500.00	68,000.00	408,000.00	173,500.00	174,500.00	68,000.00	406,000.00	-	290,000.00	-	-	-	
Transportation Allowance	50102030 00	696,000		696,000	696,000					696,000	173,500.00	174,500.00	68,000.00	408,000.00	173,500.00	174,500.00	68,000.00	406,000.00	-	290,000.00	-	-	-	
Clothing Allowance																								
Clothing/Uniform Allowance - Civilian	50102040 01	90,000		90,000	90,000					90,000	90,000.00			90,000.00				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		505,811.50		505,811.50				505,811.50	-	505,811.50	-	505,811.50	-	-
Bonus - Civilian (Year End)	50102140 01	1,014,000		1,014,000	1,014,000					1,014,000		505,811.50		505,811.50				505,811.50	-	505,811.50	-	505,811.50	-	-
Cash Gift																								
Cash Gift - Civilian	50102150 01	90,000		90,000	90,000					90,000		45,000.00		45,000.00				45,000.00	-	45,000.00	-	-	-	-
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	367,124.02	364,184.28	121,394.78	852,703.06	357,415.78	364,184.28	121,394.78	842,594.82	-	607,296.84	-	9,708.24	-	
Pag-IBIG Contributions	50103020 01	22,000		22,000	22,000					22,000	5,700.00	5,400.00	1,800.00	12,900.00	5,300.00	5,400.00	1,800.00	12,500.00	-	9,100.00	-	400.00	-	
PhilHealth Contributions																								
PhilHealth - Civilian	51103030 01	67,000		67,000	67,000					67,000	22,437.50	22,050.00	7,350.00	51,837.50	21,337.50	22,050.00	7,350.00	80,737.50	-	15,162.50	-	1,100.00	-	
Employees Compensation Insurance Premiums																								
ECIP - Civilian	50103040 01	22,000		22,000	22,000					22,000	5,700.00	5,400.00	1,800.00	12,900.00	5,400.00	5,400.00	1,800.00	12,600.00	-	9,100.00	-	300.00	-	
Other Personnel Benefits																								
Lump-sum for step increment (length of service)	50101010 01	30,000		30,000	30,000					30,000	7,500.00	7,500.00	2,500.00	17,500.00	7,500.00	7,500.00	2,500.00	17,500.00	-	12,500.00	-	-	-	
Terminal Leave Benefit-Civilian	50104030 01	-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		17,889,800	-	17,889,800	17,889,800	-	-	-	-	17,889,800	3,988,850.82	5,035,828.28	1,295,987.78	10,319,144.56	3,324,428.60	4,445,350.32	1,067,575.74	8,862,354.56	-	7,576,855	-	1,435,790.00	-	
<b>Maintenance and Other Operating Expenses</b>																								
<b>Travelling Expenses</b>																								
Travelling Expenses - Local	50201000 00	1,528,000		1,528,000	1,528,000					1,528,000	709,215.00	816,900.00	252,483.00	1,778,598	709,215.00	816,900.00	252,483.00	1,778,598	-	(250,548.00)	-	-	-	-
Travelling Expenses - Foreign	50201020 00	372,000		372,000	372,000					372,000	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	194,160.00	138,640.00	32,843.00	365,643.00	194,160.00	138,640.00	32,843.00	365,643.00	-	92,357.00	-	-	-	
Scholarship Grants/Expenses																								
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010 00	642,000		642,000	642,000					642,000	241,566.70	78,381.72	10,564.10	330,512.52	230,315.34	77,843.06	10,564.10	318,622.53	-	311,487.48	-	11,689.99	-	
Accountable Forms Expenses	50203020 00	-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	386,000		386,000	386,000					386,000	94,868.45	93,269.74	29,102.95	217,231.14	90,253.54	88,969.58	27,677.79	206,900.91	-	168,768.86	-	10,330.23	-	
Other Supplies and Materials Expenses																								
Utility Expenses																								
Water Expenses	50204010 00	15,000		15,000	15,000					15,000	1,865.00	2,965.00		4,820.00	1,860.27	2,442.00		4,292.33	-	10,480.00	-	227.67	-	
Electricity Expenses	50204020 00	246,000		246,000	246,000					246,000	81,145.77	65,929.63	20,863.90	147,939.30	58,446.70	83,063.57	19,943.04	141,453.31	-	98,060.70	-	6,485.99	-	
Communication Expenses																								
Postage and Courier Services	50205010 00	13,000		13,000	13,000					13,000	1,124.91	1,223.24		2,348.15	1,124.91	1,223.24		2,348.15	-	10,651.85	-	-	-	
Telephone Expenses																								
Mobile	50205020 01	202,000		202,000	202,000					202,000	54,442.82	48,241.61	13,220.55	115,904.98	53,383.64	47,397.58	12,962.38	113,743.60	-	(115,904.88)	-	2,161.38	-	
Landline	50205020 02	202,000		202,000	202,000					202,000	11,046.27	11,057.93		25,973.54	10,355.87	10,366.82	3,627.51	24,356.20	-	176,326.46	-	1,623.34	-	
Internet Subscription Expenses	50205030 00	60,000		60,000	60,000					60,000	13,440.00	13,440.00	4,480.00	31,360.00	12,600.00	12,600.00	4,200.00	29,400.00	-	28,540.00	-	1,960.00	-	

Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000	5,000	5,000	5,000	2,000.00	1,600.00			3,600.00	2,000.00	1,600.00		3,600.00	1,400.00		
Confidential, Intelligence and Extraordinary Expenses																	
Extraordinary and Miscellaneous Expenses	50210030 00	198,000	198,000	198,000.00	198,000	27,500.01	27,500.01	9,166.67		64,166.69	27,500.01	27,500.01	9,166.67	64,166.69	133,833.31		
Professional Services																	
Legal Services	50211010 00	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Auditing Services	50214020 00	100,000	100,000	100,000	100,000	-	-	-		-	-	-	-	-	100,000.00	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
General Services																	
Janitorial Services	50212020 00	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Security Services	50215030 00	240,000	240,000	240,000	240,000	66,000.00	66,000.00	22,000.00		154,000.00	66,000.00	66,000.00	22,000.00	154,000.00	86,000.00	-	-
Other General Services	50215990 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	50213050 03	-	-	-	-	6,190.00	1,000.00			7,190.00	6,090.50	950.00		7,040.50	(7,190.00)	149.50	
Transportation Equipment (motor vehicle)	50213060 01	260,000	260,000	260,000	260,000	29,589.00	6,151.00	3,953.00		39,693.00	28,370.79	6,006.30	3,741.24	38,118.33	220,307.00	1,574.67	
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	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	30,000	30,000	30,000	30,000	-	13,508.00			13,508.00	-	13,508.00		13,508.00	16,492.00	-	-
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	50296010 00	5,000	5,000	5,000	5,000	-	9,000.00			9,000.00	-	9,000.00		9,000.00	(4,000.00)	-	-
Printing and Publication Expenses	50296020 00	20,000	20,000	20,000	20,000	-	-			-	-	-	-	-	20,000.00	-	-
Representation Expenses	50296030 00	125,000	125,000	125,000	125,000	-	67,524.91	26,109.00		93,633.91	67,524.91	26,109.00		93,633.91	31,966.09	-	-
Transportation and Delivery Expenses	50296040 00	527,000	527,000	527,000	527,000	-	83,873.00	8,420.00		92,293.00	83,873.00	8,420.00		92,293.00	434,707.00	-	-
Membership Dues and Contributions to Organization	50296060 00	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subscription Expenses	50296070 00	13,000	13,000	13,000	13,000	3,132.00	3,348.00	1,026.00		7,506.00	2,944.08	3,147.12	964.44	7,055.64	5,494.00	450.36	
Donations																	
Litigation/Acquired Assets Expenses																	
Other Maintenance and Operating Expenses																	
Website Maintenance	50296990 01	-	-	-	-	15,690.00	3,360.00	3,360.00		22,400.00	14,700.00	3,150.00	3,150.00	21,000.00	(22,400.00)	1,400.00	
Other Maintenance and Operating Expenses	50296990 02	2,586,000	2,586,000	2,586,000	2,586,000	856,800.27	604,844.50	174,930.90		1,636,575.67	856,800.27	604,844.50	174,930.90	1,636,575.67	949,424.33	-	-
<b>Total</b>		<b>8,418,000</b>	<b>8,418,000</b>	<b>8,418,000</b>	<b>8,418,000</b>	<b>2,522,358.68</b>	<b>2,157,358.29</b>	<b>818,362.41</b>		<b>6,296,057.38</b>	<b>2,489,571.46</b>	<b>2,149,649.78</b>	<b>612,783.67</b>	<b>5,258,064.26</b>	<b>3,121,042.62</b>	<b>38,053.13</b>	
Financial Expenses							2,157,358.29										
Management Supervision/Trusteeship Fees																	
Interest Expenses																	
Other Financial Charges																	
<b>Total</b>																	
Capital Outlays																	
Investment Outlay	10606010-00	1,200,000	1,200,000	1,200,000	1,200,000										1,200,000.00		
Intangible Outlay																	
Patents/Copyrights																	
Computer Software																	
Other Intangible Assets																	
<b>Total</b>		<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>										<b>1,200,000</b>		
<b>Total</b>																	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>27,597,000</b>	<b>27,597,000</b>	<b>27,597,000</b>	<b>27,597,000</b>	<b>6,598,857.29</b>	<b>2,157,358.29</b>	<b>1,812,360.17</b>		<b>15,614,201.94</b>	<b>5,823,000.00</b>	<b>6,587,000.00</b>		<b>14,120,358.81</b>	<b>11,692,798</b>	<b>1,493,843</b>	
<b>PRIOR YEARS BUDGET/CONTINUING APPROPRIATION</b>																	
<b>Unreleased Appropriations</b>																	
<b>TOTAL</b>																	
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>																	
<b>BRAND TOTAL</b>		<b>27,597,000</b>	<b>27,597,000</b>	<b>27,597,000</b>	<b>27,597,000</b>	<b>6,598,857.29</b>	<b>2,157,358.29</b>	<b>1,812,360.17</b>		<b>15,614,201.94</b>	<b>5,823,000</b>	<b>6,587,000</b>		<b>14,120,358.81</b>	<b>11,692,798</b>	<b>1,493,843.13</b>	

Certified Correct:

*J. Martinez*  
 JAIME MARTINEZ  
 Chief Administrative Officer

Date

Certified Correct:

*Abutaher*  
 AMNAIN R. ABUTAHER  
 Accountant Designate

Recommending Approval:

Director FMS

Approved by:

*Atty. Ishak V. Mastura*  
 ATTY ISHAK V. MASTURA  
 Chairman/Managing Head