

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

FAR No 1-A

Department: ARMM  
Agency/Name of Entity: BRCI  
Organizational Code: 27-001-22-00052  
Fund Cluster: I

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriation		Allotment					Current Year Obligations				Current Year Disbursements				Balance									
		Authorized Appropriation	Adjusted appropriation (transfer to/from allotment)	Allotment Received	Adjusted (with/without realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter ending 31-Mar-17	2nd Quarter ending June 30, 2017	3rd Quarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	1st Quarter ending Mar-17	2nd Quarter ending Apr.-June 2017	3rd Quarter ending July -Sept 2017	4th Quarter ending Oct.- Dec. 2017	Total	Unobligated Allotment	Due and Demandable	Unpaid Obligations					
		3	4	5a (2+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>																										
Basic Salary - Regular	50101010 01	12,166,000	12,166,000	12,166,000					12,166,000	3,117,180.00				3,117,180	2,473,475.32				2,473,475	-	9,048,811.00	643,713.68				
Basic Salary - Casual/Contractual																										
Other Compensation																										
Personnel Economic Relief Allowance																										
PERA - Civilian	50102010 01	432,000	432,000	432,000					432,000	114,000.00				114,000.00	107,000.00				107,000.00	-	318,000.00	7,000.00				
Representation Allowance	50102020 00	696,000	696,000	696,000					696,000	173,500.00				173,500.00	173,500.00				173,500.00	-	522,500.00	-				
Transportation Allowance	50102030 00	696,000	696,000	696,000					696,000	173,500.00				173,500.00	173,500.00				173,500.00	-	522,500.00	-				
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	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												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	50102600 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				367,124.02	357,415.78				357,415.78	-	1,062,875.88	9,708.24				
Pag-IBIG Contributions	50103020 01	22,000	22,000	22,000					22,000	5,700.00				5,700.00	5,300.00				5,300.00	-	16,300.00	400.00				
PhilHealth Contributions																										
PhilHealth - Civilian	51103030 01	67,000	67,000	67,000					67,000	22,437.50				22,437.50	21,337.50				21,337.50	-	44,562.50	1,100.00				
Employees Compensation Insurance Premiums																										
ECIP - Civilian	50103040 01	22,000	22,000	22,000					22,000	5,700.00				5,700.00	5,400.00				5,400.00	-	16,300.00	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	7,500.00				7,500.00	-	22,500.00	-				
Terminal Leave Benefit-civilian	50104030 01																									
<b>Total</b>		<b>17,889,000</b>	<b>17,889,000</b>	<b>17,889,000</b>					<b>17,889,000</b>	<b>3,886,650.52</b>				<b>3,886,650.52</b>	<b>3,324,428.80</b>				<b>3,324,428.80</b>	<b>-</b>	<b>12,888,349</b>	<b>662,221.92</b>				
<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				709,215	709,215.00				709,215	-	818,785.00	-				
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	-				
<b>Training and Scholarship Expenses</b>																										
Training Expenses	50202010 00	458,000	458,000	458,000					458,000	194,160.00				194,160.00	194,160.00				194,160.00	-	263,840.00	-				
Scholarship Grants/Expenses																										
<b>Supplies and Materials Expenses</b>																										
Office Supplies Expenses	50203010 00	642,000	642,000	642,000					642,000	241,566.70				241,566.70	230,315.34				230,315.34	-	400,433.30	11,251.36				
Accountable Forms Expenses	50203020 00																									
Fuel, Oil and Lubricants Expenses	50203060 00	386,000	386,000	386,000					386,000	92,558.45				92,558.45	87,953.54				87,953.54	-	293,441.55	4,604.91				
Other Supplies and Materials Expenses																										
<b>Utility Expenses</b>																										
Water Expenses	50204010 00	15,000	15,000	15,000					15,000	1,955.00				1,955.00	1,850.27				1,850.27	-	13,045.00	104.73				
Electricity Expenses	50204020 00	246,000	246,000	246,000					246,000	61,145.77				61,145.77	58,446.70				58,446.70	-	184,854.23	2,699.07				
<b>Communication Expenses</b>																										
Postage and Courier Services	50205010 00	13,000	13,000	13,000					13,000	700.91				700.91	700.91				700.91	-	12,299.09	-				
Telephone Expenses																										
Mobile	50205020 01									54,442.82				54,442.82	53,383.84				53,383.84	-	(54,442.82)	1,058.18				
Landline	50205020 02	202,000	202,000	202,000					202,000	11,046.27				11,046.27	10,355.87				10,355.87	-	190,953.73	690.40				
Internet Subscription Expenses	50205030 00	60,000	60,000	60,000					60,000	13,440.00				13,440.00	12,600.00				12,600.00	-	46,560.00	840.00				

