

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: ERDC  
Organizational Code: 27-001-22-00052  
Fund Cluster: I

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)	Adjusted Appropriation (Revisions)	Allotment Received	Adjustment (Withdrawal/Re-alignment)	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	Unexpended	Unobligated Allotment	Due and Demandable	Net Unexpended
				9a (2+4)						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																							
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				
50102010 01		432,000		432,000	432,000					432,000	114,000.00			114,000.00					107,000.00				
50102020 00		696,000		696,000	696,000					696,000	173,500.00			173,500.00					173,500.00				
50102030 00		696,000		696,000	696,000					696,000	173,500.00			173,500.00					173,500.00				
50102040 01		90,000		90,000	90,000					90,000													
50102080 01																							
50102120 01																							
50102140 01		1,014,000		1,014,000	1,014,000					1,014,000													
50102140 01		1,014,000		1,014,000	1,014,000					1,014,000													
50102150 01		90,000		90,000	90,000					90,000													
50102600 11		90,000		90,000	90,000					90,000													
50102990 14																							
50103010 00		1,460,000		1,460,000	1,460,000					1,460,000	367,124.02			367,124.02					357,415.78				
50103020 01		22,000		22,000	22,000					22,000	5,700.00			5,700.00					5,300.00				
51103030 01		67,000		67,000	67,000					67,000	22,437.50			22,437.50					21,337.50				
50103040 01		22,000		22,000	22,000					22,000	5,700.00			5,700.00					5,400.00				
50101010 01		30,000		30,000	30,000					30,000	7,500.00			7,500.00					7,500.00				
50104030 01																							
		17,889,000		17,889,000	17,889,000					17,889,000	3,886,650.52			3,886,650.52					3,324,428.80				
Maintenance and Other Operating Expenses																							
Travelling Expenses																							
50201000 00		1,528,000		1,528,000	1,528,000					1,528,000	709,215.00			709,215.00					709,215.00				
50201020 00		372,000		372,000	372,000					372,000	126,653.00			126,653.00					126,653.00				
50202010 00		458,000		458,000	458,000					458,000	194,160.00			194,160.00					194,160.00				
50203010 00		642,000		642,000	642,000					642,000	241,566.70			241,566.70					230,315.34				
50203020 00																							
50203060 00		386,000		386,000	386,000					386,000	92,558.45			92,558.45					87,953.54				
50204010 00		15,000		15,000	15,000					15,000	1,955.00			1,955.00					1,850.27				
50204020 00		246,000		246,000	246,000					246,000	61,145.77			61,145.77					58,446.70				
50205010 00		13,000		13,000	13,000					13,000	700.91			700.91					700.91				
50205020 01											54,442.82			54,442.82					53,383.84				
50205020 02		202,000		202,000	202,000					202,000	11,046.27			11,046.27					10,355.87				
50205030 00		60,000		60,000	60,000					60,000	13,440.00			13,440.00					12,600.00				

Cable, Satellite, Telegraph and Radio Expenses	50209040 00	5,000	5,000	5,000	5,800	-	-	-	-	-	5,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	50210030 00	198,000	198,000	198,000.00	198,000	27,500.01	27,500.01	27,500.01	27,500.01	27,500.01	170,499.99	-	-
Extraordinary and Miscellaneous Expenses	50211010 00	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Professional Services	50211020 00	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-
Legal Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211040 00	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211050 00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211060 00	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212030 00	240,000	240,000	240,000	240,000	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	174,000.00	-	-
Security Services	50212030 00	240,000	240,000	240,000	240,000	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	174,000.00	-	-
Other General Services	50212090 00	259,000	259,000	259,000	259,000	-	-	-	-	-	259,000.00	-	-
Repairs and Maintenance -Machinery & Equipment/Furniture	50213070 00	64,000	64,000	64,000	64,000	-	-	-	-	-	64,000.00	-	-
Furniture & Fixtures	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-
Bulkings & Structures	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 03	-	-	-	-	5,790.00	5,790.00	5,690.50	5,690.50	5,690.50	(5,790.00)	99.50	-
ICT Equipment	50213060 01	260,000	260,000	260,000	260,000	28,674.00	28,674.00	27,455.79	27,455.79	27,455.79	231,326.00	1,218.21	-
Transportation Equipment (motor vehicle)	50213090 99	64,000	64,000	64,000	64,000	-	-	-	-	-	64,000.00	-	-
Other Property, Plants, Equipments	50214000 00	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000 00	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allowment	50214980 00	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215020 00	30,000	30,000	30,000	30,000	5,807.48	5,807.48	5,807.48	5,807.48	5,807.48	30,000.00	-	-
Taxes, Duties and Licenses	50215030 00	-	-	-	-	-	-	-	-	-	(5,807.48)	-	-
Fidelity Bond Premiums	50220010 00	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-
Insurance Expenses	50220020 00	20,000	20,000	20,000	20,000	-	-	-	-	-	20,000.00	-	-
Other Maintenance and Operating Expenses	50220030 00	125,000	125,000	125,000	125,000	-	-	-	-	-	125,000.00	-	-
Advertising Expenses	50220040 00	527,000	527,000	527,000	527,000	-	-	-	-	-	527,000.00	-	-
Printing and Publication Expenses	50220050 00	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50220060 00	13,000	13,000	13,000	13,000	3,132.00	3,132.00	2,944.08	2,944.08	2,944.08	9,868.00	187.92	-
Transportation and Delivery Expenses	50220070 00	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organization	50220080 00	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50220090 01	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50220090 02	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50220100 00	-	-	-	-	15,680.00	15,680.00	14,700.00	14,700.00	14,700.00	(15,680.00)	980.00	-
Other Maintenance and Operating Expenses	50220110 00	-	-	-	-	862,839.27	862,839.27	862,839.27	862,839.27	862,839.27	1,723,160.73	-	-
Website Maintenance	50220120 00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50220130 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>8,418,000</b>	<b>8,418,000</b>	<b>8,418,000</b>	<b>8,418,000</b>	<b>2,522,368.88</b>	<b>2,522,368.88</b>	<b>2,488,571.48</b>	<b>2,488,571.48</b>	<b>2,488,571.48</b>	<b>5,865,893.32</b>	<b>23,735.28</b>	-
Financial Expenses													
Management Supervision/Trusteeship Fees													
Interest Expenses													
Other Financial Charges													
<b>Total</b>													
Capital Outlays													
Investment Outlay	10800010-00	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>Total</b>													
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		27,507,000	27,507,000	27,507,000	27,507,000	8,508,957.20	8,508,957.20	8,823,000.00	8,823,000.00	8,823,000.00	20,898,043	885,957	-
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION													
Unreleased Appropriations													
<b>TOTAL</b>													
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION													
<b>GRAND TOTAL</b>		<b>27,507,000</b>	<b>27,507,000</b>	<b>27,507,000</b>	<b>27,507,000</b>	<b>8,508,957.20</b>	<b>8,508,957.20</b>	<b>8,823,000</b>	<b>8,823,000</b>	<b>8,823,000</b>	<b>20,898,043</b>	<b>885,957.20</b>	<b>-</b>

Certified Correct:

JAIME A. MARATEZ  
Chief Administrative Officer

Date:

Certified Correct:

AMNAIN R. ABUTANER  
Accountant Designate

Recommending Approval:

Director FMS

Approved by:

ATTY ISHAK V. MASTURA  
Chairman/Managing Head