

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

FAR No 1-A

Department: ARMM
Agency Name of Bids: RBCO
Organizational Code: 27-001-23-00052
and Cluster: 1

X	Current Year Appropriations
Y	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Current Year Obligations										Current Year Disbursements				Balances									
		Authorized Appropriation	Adjusted Appropriation (inside before adjustment)	Adjusted Appropriation	Allotment Received	Adjusted (with/without reassignment)	Transferred to	Transferred from	Adjusted Total Allotment	1st Quarter ending 31-Mar-18	2nd Quarter ending June 30, 2018	3rd Quarter ending Sept 30, 2018	4th Quarter ending Dec 31, 2018	Total	1st Quarter ending 31-Mar-18	2nd Quarter ending June 30, 2018	3rd Quarter ending Sept 30, 2018	4th Quarter ending Dec 31, 2018	Total	Unobligated Allotment	Due and Demandable	Due and Demandable			
		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 - Civilian	50101010 01	13,826,000		13,826,000	13,826,000				13,826,000	3,453,600.00				3,453,600.00	3,105,091.94										
Other Compensation																									
Personnel Economic Relief Allowance																									
PEIRA - Civilian	50102010 01	432,000		432,000	432,000				432,000	114,000.00				114,000.00	114,000.00										
Representation Allowance	50102020 00	696,000		696,000	696,000				696,000	170,000.00				170,000.00	170,000.00										
Transportation Allowance	50102030 00	696,000		696,000	696,000				696,000	170,000.00				170,000.00	170,000.00										
Clothing Allowance	50102040 01	90,000		90,000	90,000				90,000																
Clothing/Uniform Allowance - Civilian																									
Longevity Pay	50102120 01																								
Longevity Pay - Civilian																									
Year End Bonus	50102140 01	1,152,000		1,152,000	1,152,000				1,152,000																
Bonus - Civilian(Midyear)																									
Bonus - Civilian (Year End)	50102140 01	1,152,000		1,152,000	1,152,000				1,152,000																
Cash Gift																									
Cash Gift - Civilian	50102150 01	90,000		90,000	90,000				90,000																
Other Bonuses and Allowances																									
Productivity Enhancement Incentive - Civilian	50102990 11	90,000		90,000	90,000				90,000																
Performance Based Bonus - Civilian	50102990 14																								
Personal Benefit Contributions																									
Retirement and Life Insurance Premiums	50103010 00	1,659,000		1,659,000	1,659,000				1,659,000	414,416.26				414,416.26	414,416.26										
Pag-IBIG Contributions																									
Pag-IBIG - Civilian	50103020 01	22,000		22,000	22,000				22,000	5,700.00				5,700.00	5,700.00										
PhilHealth Contributions																									
PhilHealth - Civilian	51103030 01	79,000		79,000	79,000				79,000	24,733.74				24,733.74	24,733.74										
Employee Compensation Insurance Premiums																									
ECIP - Civilian	50103040 01	22,000		22,000	22,000				22,000	5,700.00				5,700.00	5,700.00										
Other Personnel Benefits																									
Lump-sum for step increment (length of service)	50101010 01	35,000		35,000	35,000				35,000	8,700.00				8,700.00	8,700.00										
Terminal Leave Benefit-Civilian	50104030 01	2,312,051		2,312,051	2,312,051				2,312,051	2,312,051.00				2,312,051.00	2,312,051.00										
Total		22,353,051		22,353,051	22,353,051				22,353,051	6,678,651.00				6,678,651.00	6,330,392.94										
Maintenance and Other Operating Expenses																									
Travelling Expenses																									
Travelling Expenses - Local	50201010 00	1,574,000		1,574,000	1,574,000				1,574,000	489,250.00				489,250.00	489,250.00										
Travelling Expenses - Foreign	50201020 00	383,000		383,000	383,000				383,000																
Training and Scholarship Expenses																									
Training Expenses	50202010 00	472,000		472,000	472,000				472,000	118,000.00				118,000.00	118,000.00										
Scholarship Grants/Expenses																									
Supplies and Materials Expenses																									
Office Supplies Expenses	50203010 00	661,000		661,000	661,000				661,000	165,250.00				165,250.00	161,494.33										
Accountable Forms Expenses	50203020 00																								
Fuel, Oil and Lubricants Expenses	50203030 00	398,000		398,000	398,000				398,000	99,500.00				99,500.00	94,565.69										
Other Supplies and Materials Expenses																									
Utility Expenses																									
Water Expenses	50204010 00	15,000		15,000	15,000				15,000	3,750.00				3,750.00	3,635.36										
Electricity Expenses	50204020 00	253,000		253,000	253,000				253,000	63,250.00				63,250.00	60,252.72										
Communication Expenses																									
Postage and Courier Services	50205010 00	13,000		13,000	13,000				13,000	3,250.00				3,250.00	3,250.00										
Telephone Expenses																									
Mobile	50205020 01																								
Landline	50205020 02	208,000		208,000	208,000				208,000	52,000.00				52,000.00	50,517.71										
Internet Subscription Expenses	50205030 00	60,000		60,000	60,000				60,000	15,000.00				15,000.00	14,160.00										
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000		5,000	5,000				5,000	1,250.00				1,250.00	1,250.00										
Confidential, Intelligence and Extraordinary Expenses																									
Extraordinary and Miscellaneous Expenses																									
Professional Services																									
Legal Services	50210100 00	198,000		198,000	198,000.00				198,000	49,500.00				49,500.00	49,500.00										
Auditing Services	50211020 00	100,000		100,000	100,000				100,000																
Consultancy Services	50211030 00																								
Other Professional Services	50211990 00																								
General Services																									
Janitorial Services	50212020 00																								
Security Services	50212030 00	240,000		240,000	240,000				240,000	60,000.00															