

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2019

Department: ARM BARMM
 Agency/Name of Entity: RBOI
 Organizational Code: 27-001-22-00052
 Fund Cluster: 1

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustment (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment withdrawal/realignment	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter ending 31-Mar-19	2nd Quarter ending June 30,2019	3rd Quarter ending Sept.30,2019	4th Quarter ending Dec.31,2019	Total	1st Quarter ending 31-Mar-19	2nd Quarter ending June 30,2019	3rd Quarter ending Sept.30,2019	4th Quarter ending Dec.31,2019	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	5-10 21	10-15 22	23	24			
CURRENT YEAR BUDGET																										
AGENCY SPECIFIC BUDGET																										
Personnel Services																										
Salaries and Wages																										
Salaries and Wages - Regular																										
Basic Salary - Civilian	50101010 01				13,826,000				13,826,000	3,456,750.00				3,456,750.00	2,141,544.00				2,141,544.00	(13,826,000.00)	10,369,250.00	#####				
Other Compensation																										
Personnel Economic Relief Allowance																										
PERA - Civilian	50102010 01				432,000				432,000	108,000.00				108,000.00	72,000.00				72,000.00	(432,000.00)	324,000.00	36,000.00				
Representation Allowance	50102020 00				696,000				696,000	174,000.00				174,000.00	116,000.00				116,000.00	(696,000.00)	522,000.00	58,000.00				
Transportation Allowance																										
Transportation Allowance	50102030 00				696,000				696,000	174,000.00				174,000.00	116,000.00				116,000.00	(696,000.00)	522,000.00	58,000.00				
Clothing Allowance																										
Clothing/Uniform Allowance - Civilian	50102040 01				90,000				90,000											(90,000.00)	90,000.00					
Longevity Pay																										
Longevity Pay - Civilian	50102120 01																									
Year End Bonus																										
Bonus - Civilian(Midyear)	50102140 01				1,152,000				1,152,000											(1,152,000.00)	1,152,000.00					
Bonus - Civilian (Year End)	50102140 01				1,152,000				1,152,000											(1,152,000.00)	1,152,000.00					
Cash Gift																										
Cash Gift - Civilian	50102150 01				90,000				90,000											(90,000.00)	90,000.00					
Other Bonuses and Allowances																										
Productivity Enhancement Incentive - Civilian	50102990 11				90,000				90,000											(90,000.00)	90,000.00					
Performance Based Bonus - Civilian	50102990 14																									
Personnel Benefit Contributions																										
Retirement and Life Insurance Premiums	50103010 00				1,659,000				1,659,000	414,750.00				414,750.00	276,500.00				276,500.00	(1,659,000.00)	1,244,250.00	138,250.00				
Pag-IBIG Contributions																										
Pag-IBIG - Civilian	50103020 01				22,000				22,000	5,400.00				5,400.00	3,600.00				3,600.00	(22,000.00)	16,600.00	1,800.00				
PhilHealth Contributions																										
PhilHealth - Civilian	51103030 01				79,000				79,000	19,749.00				19,749.00	13,166.00				13,166.00	(79,000.00)	59,251.00	6,583.00				
Employees Compensation Insurance Premiums																										
ECIP - Civilian	50103040 01				22,000				22,000	5,400.00				5,400.00	3,600.00				3,600.00	(22,000.00)	16,600.00	1,800.00				
Other Personnel Benefits																										
Lump-sum for step increment (length of service)	50101010 01				35,000				35,000	8,700.00				8,700.00	5,800.00				5,800.00	(35,000.00)	26,300.00					
Total					20,041,000				20,041,000	4,366,749.00				4,366,749.00	2,748,210.00				2,748,210.00	(20,041,000.00)	15,674,251	1,615,639.00				
Maintenance and Other Operating Expenses																										
Travelling Expenses																										
Travelling Expenses - Local	50201010 00				1,574,000				1,574,000	393,504.00				393,504.00	262,336.00				262,336.00	(1,574,000.00)	1,180,496.00	131,168.00				
Travelling Expenses - Foreign	50201020 00				383,000				383,000	95,751.00				95,751.00	63,834.00				63,834.00	(383,000.00)	287,249.00	31,917.00				
Training and Scholarship Expenses																										
Training Expenses	50202010 00				472,000				472,000	117,999.00				117,999.00	72,666.00				72,666.00	(472,000.00)	354,001.00	45,333.00				
Scholarship Grants/Expenses																										
Office Supplies Expenses	50203010 00				661,000				661,000	165,249.00				165,249.00	103,166.00				103,166.00	(661,000.00)	495,751.00	62,083.00				
Accountable Forms Expenses	50203020 00																									
Fuel, Oil and Lubricants Expenses	50203090 00				398,000				398,000	99,501.00				99,501.00	62,334.00				62,334.00	(398,000.00)	298,499.00	37,167.00				
Other Supplies and Materials Expenses																										
Utility Expenses																										
Water Expenses	50204010 00				15,000				15,000	3,750.00				3,750.00	2,360.00				2,360.00	(15,000.00)	11,250.00	1,390.00				
Electricity Expenses	50204020 00				253,000				253,000	63,249.00				63,249.00	39,166.00				39,166.00	(253,000.00)	189,751.00	24,083.00				
Communication Expenses																										
Postage and Courier Services	50205010 00				13,000				13,000	3,249.00				3,249.00	2,026.00				2,026.00	(13,000.00)	9,751.00	1,223.00				
Telephone Expenses																										
Mobile	50205020 01																									
Landline	50205020 02				208,000				208,000	51,999.00				51,999.00	32,066.00				32,066.00	(208,000.00)	156,001.00	19,933.00				
Internet Subscription Expenses	50205030 00				60,000				60,000	15,000.00				15,000.00	9,300.00				9,300.00	(60,000.00)	45,000.00	5,700.00				
Cable, Satellite, Telegraph and Radio Expenses	50205040 00				5,000				5,000	1,251.00				1,251.00	774.00				774.00	(5,000.00)	3,749.00	477.00				

Confidential, Intelligence and Extraordinary Expenses																								
Extraordinary and Miscellaneous Expenses	50210030 00					198,000				198,000		49,500.00				49,500.00		33,000.00			33,000.00	(198,000.00)	148,500.00	16,500.00
Professional Services																								
Legal Services	50211010 00																							
Auditing Services	50211020 00					100,000				100,000		24,999.00				24,999.00		15,666.00			15,666.00	(100,000.00)	75,001.00	9,333.00
Consultancy Services	50211030 00																							
Other Professional Services	50211990 00																							
General Services																								
Janitorial Services	50212020 00																							
Security Services	50212030 00					240,000				240,000		60,000.00				60,000.00		40,000.00			40,000.00	(240,000.00)	180,000.00	20,000.00
Other General Services	50212990 00					259,000				259,000		64,749.00				64,749.00		39,966.00			39,966.00	(259,000.00)	194,251.00	24,783.00
Repairs and Maintenance -Machinery & Equipment,Furnitures																								
Buildings & Structures	50213040-01																							
Machinery	50213050 01																							
Office Equipment	50213050 02																							
ICT Equipment	50213050 03																							
Transpotation Equipment (motor vehicle)	50213060 01					268,000				268,000		66,999.00				66,999.00		41,466.00			41,466.00	(268,000.00)	201,001.00	25,533.00
Furnitures & Fixtures	50213070 00					66,000				66,000		16,500.00				16,500.00		10,200.00			10,200.00	(66,000.00)	49,500.00	6,300.00
Other Property, Plants, Equipments	50213990 99					66,000				66,000		16,500.00				16,500.00		10,200.00			10,200.00	(66,000.00)	49,500.00	6,300.00
Financial Assistance/Subsidy																								
Internal Revenue Allotment	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		7,500.00				7,500.00		5,000.00			5,000.00	(30,000.00)	22,500.00	2,500.00
Insurance Expenses	50215030 00																							
Other Maintenance and Operating Expenses																								
Advertising Expenses	50299010 00					5,000				5,000		1,251.00				1,251.00		774.00			774.00	(5,000.00)	3,749.00	477.00
Printing and Publication Expenses	50299020 00					21,000				21,000		5,250.00				5,250.00		3,200.00			3,200.00	(21,000.00)	15,750.00	2,050.00
Representation Expenses	50299030 00					129,000				129,000		32,250.00				32,250.00		21,500.00			21,500.00	(129,000.00)	96,750.00	10,750.00
Transportation and Delivery Expenses	50299040 00					543,000				543,000		135,750.00				135,750.00		83,500.00			83,500.00	(543,000.00)	407,250.00	52,250.00
Membership Dues and Contributions to Organization																								
Subscription Expenses	50299060 00																							
Donations	50299070 00					13,000				13,000		3,249.00				3,249.00		2,036.00			2,036.00	(13,000.00)	9,751.00	1,213.00
Litigation/Acquired Assets Expenses																								
Other Maintenance and Operating Expenses																								
Website Maintenance	50299990 01																							
Other Maintenance and Operating Expenses	50299990 99					1,265,000				1,265,000		316,251.00				316,251.00		190,590.00			190,590.00	(1,265,000.00)	948,749.00	125,661.00
Total						7,245,000				7,245,000		1,811,250.00				1,811,250.00		1,147,126.00			1,147,126.00	(7,245,000.00)	5,433,750.00	664,124.00
Financial Expenses																								
Management Supervision/Trusteeship Fees																								
Interest Expenses																								
Other Financial Charges																								
Total																								
Capital Outlays																								
Investment Outlay																								
Intangible Outlay																								
Patents/Copyrights						-				-		-			-		-		-		-		-	-
Computer Software						-				-		-			-		-		-		-		-	-
Other Intangible Assets						-				-		-			-		-		-		-		-	-
Total						-				-		-			-		-		-		-		-	-
Total						-				-		-			-		-		-		-		-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION						-				-		-			-		-		-		-		-	-
PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION						27,286,000				27,286,000		6,177,999.00			6,177,999.00		3,895,336.00			3,895,336.00	(27,286,000)	21,108,001	2,279,763	
Unreleased Appropriations						-				-		-			-		-		-		-		-	-
TOTAL						-				-		-			-		-		-		-		-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION						-				-		-			-		-		-		-		-	-
GRANAD TOTAL						27,286,000				27,286,000		6,177,999.00			6,177,999.00		3,895,336			3,895,336	(27,286,000.00)	21,108,001	2,279,763.00	

Certified Correct:

JAIME A. NARTATEZ
Chief Administrative Officer

Date

Certified Correct:

AMNAIN R. ABUTAHER
Accountant Designate

Recommending Approval:

Director FMS

Approved by:

ESHAN KARL O. MABANG
Executive Director

7,587,844.13