SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of April 30, 2017

FAR No 1-A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

ARMM
Department: ARMM
/Name of Entity: RBOI
zational Code: 27-001-32-00052
Cluster:

PARTICULARS	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustment (transfer to/from realignment)	Appropriation: Adjusted appropriation	Allotment: Allotment Received	Allotment: Adjustment (withdrawal/realignment)	Allotment: Transfer to	Allotment: Transfer from	Adjusted Total Allotment	Current Year Obligations: 1st Quarter ending 31-Mar-17	2nd Quarter ending May 31,2017	3rd Quarter ending Sept.30,2017	4th Quarter ending Dec.31,2017	Total	Current Year Disbursements: 1st Quarter ending Mar-17	2nd Quarter ending Apr.-June 2017	3rd Quarter ending July-Sept 2017	4th Quarter ending Oct-Dec 2017	Total	Balances: Unreleased Appropriation	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	12,166,000		12,166,000	12,166,000				12,166,000	3,117,189.00	2,018,246.00			5,135,435	2,473,475.32	1,621,461.96			4,094,937	-	7,030,565.00	##########	
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	72,000.00			186,000.00	107,000.00	72,000.00			179,000.00	-	246,000.00	7,000.00	
Representation Allowance	50102020 00	696,000		696,000	696,000				696,000	173,500.00	116,500.00			290,000.00	173,500.00	116,500.00			290,000.00	-	406,000.00	-	
Transportation Allowance																				-	-	-	
Transportation Allowance	50102030 00	696,000		696,000	696,000				696,000	173,500.00	116,500.00			290,000.00	173,500.00	116,500.00			290,000.00	-	406,000.00	-	
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			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	-	508,188.50	-	
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	-	1,014,000.00		
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	-	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	242,789.52			609,913.54	357,415.78	242,789.52			600,205.30	-	850,086.46	9,708.24	
Pag-IBIG Contributions									-											-	-	-	
Pag-IBIG - Civilian	50103020 01	22,000		22,000	22,000				22,000	5,700.00	3,600.00			9,300.00	5,300.00	3,600.00			8,900.00	-	12,700.00	400.00	
PhilHealth Contributions									-											-	-	-	
PhilHealth - Civilian	51103030 01	67,000		67,000	67,000				67,000	22,437.50	14,700.00			37,137.50	21,337.50	14,700.00			36,037.50	-	29,862.50	1,100.00	
Employees Compensation Insurance Premiums									-											-	-	-	
ECIP - Civilian	50103040 01	22,000		22,000	22,000				22,000	5,700.00	3,600.00			9,300.00	5,400.00	3,600.00			9,000.00	-	12,700.00	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	5,000.00			12,500.00	7,500.00	5,000.00			12,500.00	-	17,500.00	-	
Terminal Leave Benefit-civilian	50104030 01			-					-											-	-	-	
Total		17,889,000	-	17,889,000	17,889,000	-	-	-	17,889,000	3,986,650.52	3,739,558.52			7,726,209.04	3,324,428.60	3,342,774.48			6,667,203.08	-	10,868,802	1,009,005.96	
Maintenance and Other Operating Expenses											3,739,558.52												
Travelling Expenses																							
Travelling Expenses - Local	50201000 00	1,528,000		1,528,000	1,528,000				1,528,000	709,215.00	546,610.00			1,255,825	709,215.00	546,610.00			1,255,825	-	272,175.00	-	
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	-	
Training and Scholarship Expenses																				-	-	-	
Training Expenses	50202010 00	458,000		458,000	458,000				458,000	194,160.00	105,894.00			300,054.00	194,160.00	105,894.00			300,054.00	-	157,946.00	-	
Scholarship Grants/Expenses				-					-											-	-	-	
Supplies and Materials Expenses																				-	-	-	
Office Supplies Expenses	50203010 00	642,000		642,000	642,000				642,000	241,566.70	54,784.89			296,351.59	230,315.34	54,346.26			284,661.60	-	345,648.41	11,689.99	
Accountable Forms Expenses	50203020 00			-					-											-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	386,000		386,000	386,000				386,000	94,858.45	56,148.41			151,006.86	90,253.54	53,301.17			143,554.71	-	234,993.14	7,452.15	
Other Supplies and Materials Expenses				-					-											-	-	-	
Utility Expenses																				-	-	-	
Water Expenses	50204010 00	15,000		15,000	15,000				15,000	1,955.00	1,485.00			3,440.00	1,850.27	1,405.45			3,255.72	-	11,560.00	184.28	
Electricity Expenses	50204020 00	246,000		246,000	246,000				246,000	61,145.77	45,743.59			106,889.36	58,446.70	43,762.44			102,209.14	-	139,110.64	4,680.22	
Communication Expenses																							
Postage and Courier Services	50205010 00	13,000		13,000	13,000				13,000	1,124.91				1,124.91	1,124.91				1,124.91	-	11,875.09	-	
Telephone Expenses																						-	
Mobile	50205020 01			-					-	54,442.82	32,542.29			86,985.11	53,383.64	32,035.76			85,419.40	-	(86,985.11)	1,565.71	
Landline	50205020 02	202,000		202,000	202,000				202,000	11,046.27	7,228.09			18,274.36	10,355.87	6,776.34			17,132.21	-	183,725.64	1,142.15	
Internet Subscription Expenses	50205030 00	60,000		60,000	60,000				60,000	13,440.00	8,960.00			22,400.00	12,600.00	8,400.00			21,000.00	-	37,600.00	1,400.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000		5,000	5,000				5,000	2,000.00				2,000.00	2,000.00				2,000.00	-	3,000.00	-	
Confidential, Intelligence and Extraordinary Expenses																					-	-	
Extraordinary and Miscellaneous Expenses	50210030 00	198,000		198,000	198,000.00				198,000	27,500.01	18,333.34			45,833.35	27,500.01	18,333.34			45,833.35	-	152,166.65	-	
Professional Services																				-	-	-	
Legal Services	50211010 00			-					-											-	-	-	
Auditing Services	50211020 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	50212030 00	240,000		240,000	240,000				240,000	66,000.00	44,000.00			110,000.00	66,000.00	44,000.00			110,000.00	-	130,000.00	-	
Other General Services	50212990 00	259,000		259,000	259,000				259,000											-	259,000.00	-	
Repairs and Maintenance -Machinery & Equipment,Furnitures																					-		
Furnitures & 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			35,740.00	28,370.79	6,006.30			34,377.09		224,260.00	1,362.91	
Other Property, Plants, Equipments	50213990 99	64,000		64,000	64,000				64,000												64,000.00		
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	30,000				30,000		12,008.00			12,008.00		12,008.00			12,008.00	-	17,992.00	-	
Insurance Expenses	50215030 00			-					-	5,807.46				5,807.46	5,807.46				5,807.46	-	(5,807.46)	-	
Other Maintenance and Operating Expenses																				-	-	-	
Advertising Expenses	50299010 00	5,000		5,000	5,000				5,000											-	5,000.00	-	
Printing and Publication Expenses	50299020 00	20,000		20,000	20,000				20,000											-	20,000.00	-	
Representation Expenses	50299030 00	125,000		125,000	125,000				125,000		61,975.91			61,975.91		61,975.91			61,975.91	-	63,024.09	-	
Transportation and Delivery Expenses	50299040 00	527,000		527,000	527,000				527,000		10,840.00			10,840.00		10,840.00			10,840.00	-	516,160.00	-	
Membership Dues and Contributions to Organization	50299060 00			-					-											-	-	-	
Subscription Expenses	50299070 00	13,000		13,000	13,000				13,000	3,132.00	2,160.00			5,292.00	2,944.08	2,030.40			4,974.48	-	7,708.00	317.52	
Donations				-					-											-	-	-	
Litigation/Acquired Assets Expenses				-					-											-	-	-	
Other Maintenance and Operating Expenses																				-	-	-	
Website Maintenance	50299990 01			-					-	15,680.00	3,360.00			19,040.00	14,700.00	3,150.00			17,850.00	-	(19,040.00)	1,190.00	
Other Maintenance and Operating Expenses	50299990 02	2,586,000		2,586,000	2,586,000				2,586,000	856,800.27	323,119.00			1,179,919.27	856,800.27	323,119.00			1,179,919.27	-	1,406,080.73	-	
Total		8,418,000	-	8,418,000	8,418,000	-	-	-	8,418,000	2,522,306.68	1,342,343.52			3,864,650.20	2,498,571.40	1,334,944.37			3,833,515.77	-	4,553,349.80	31,134.43	
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Other Financial Charges																							
Total																							
Capital Outlays																							
Investment Outlay	10606010-00	1,200,000		1,200,000	1,200,000				1,200,000.00														
Intangible Outlay				-					-											-	-	-	
Patents/Copyrights				-					-											-	-	-	
Computer Software				-					-											-	-	-	
Other Intangible Assets				-					-											-	-	-	
Total	-	1,200,000	-	1,200,000	1,200,000	-	-	-	1,200,000											-	-	-	-
Total	-		-	-	-	-	-	-	-											-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		27,507,000	-	27,507,000	27,507,000	-	-	-	27,507,000	6,508,957.20	1,342,343.52			11,590,859.24	5,823,000.00	1,334,944.37			10,500,718.85	-	15,916,141	1,090,140	-
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																							
Unreleased Appropriations				-					-														
TOTAL		-																					
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRAITION			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		27,507,000	-	27,507,000	27,507,000	-	-	-	27,507,000	6,508,957.20	1,342,343.52	-	-	11,590,858.24	5,823,000	1,334,944	-	-	10,500,719	-	15,916,141	1,090,140.39	-

Certified Correct:

JAIME A. NARTATEZ
Chief Administrative Officer
Date

Certified Correct:

AMNAIN R. ABUTAHER
Accountant Designate

Recommending Approval:

Director FMS

Approved by:

ATTY ISHAK V. MASTURA
Chairman/Managing Head