

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES**  
As of May 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	Due and Demandable	Not Yet Demandable	
		3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	5-10	10-15	23	24	
<b>CURRENT YEAR BUDGET</b>																								
<b>AGENCY SPECIFIC BUDGET</b>																								
<b>Personnel Services</b>																								
<b>Salaries and Wages</b>																								
<b>Salaries and Wages - Regular</b>																								
Basic Salary - Civilian	50101010 01	14,910,000		14,910,000	14,910,000				14,910,000	3,456,750.00	2,755,750.00			6,212,500.00	2,141,544.00	3,013,847.91			5,155,391.91	-	8,697,500.00	1,057,108.09		
<b>Other Compensation</b>																								
<b>Personnel Economic Relief Allowance</b>																								
PERA - Civilian	50102010 01	456,000		456,000	456,000				456,000	108,000.00	82,000.00			190,000.00	72,000.00	118,000.00			190,000.00	-	266,000.00	-		
Representation Allowance	50102020 00	594,000		594,000	594,000				594,000	174,000.00	73,500.00			247,500.00	116,000.00	131,500.00			247,500.00	-	346,500.00	-		
<b>Transportation Allowance</b>																								
Transportation Allowance	50102030 00	594,000		594,000	594,000				594,000	174,000.00	73,500.00			247,500.00	116,000.00	131,500.00			247,500.00	-	346,500.00	-		
<b>Clothing Allowance</b>																								
Clothing/Uniform Allowance - Civilian	50102040 01	114,000		114,000	114,000				114,000		114,000.00			114,000.00		114,000.00			114,000.00	-	-	-	-	
<b>Longevity Pay</b>																								
Longevity Pay - Civilian	50102120 01																							
<b>Year End Bonus</b>																								
Bonus - Civilian(Midyear)	50102140 01	1,243,000		1,243,000	1,243,000				1,243,000		1,243,000.00			1,243,000.00		1,243,000.00			1,243,000.00	-	-	-	-	
Bonus - Civilian (Year End)	50102140 01	1,243,000		1,243,000	1,243,000				1,243,000												1,243,000.00	-	-	
<b>Cash Gift</b>																								
Cash Gift - Civilian	50102150 01	95,000		95,000	95,000				95,000												95,000.00	-	-	
<b>Other Bonuses and Allowances</b>																								
Productivity Enhancement Incentive - Civilian	50102990 11	95,000		95,000	95,000				95,000												95,000.00	-	-	
Performance Based Bonus - Civilian	50102990 14																							
<b>Personnel Benefit Contributions</b>																								
Retirement and Life Insurance Premiums	50103010 00	1,789,000		1,789,000	1,789,000				1,789,000	414,750.00	330,667.00			745,417.00	276,500.00	468,917.00			745,417.00	-	1,043,583.00	-		
<b>Pag-IBIG Contributions</b>																								
Pag-IBIG - Civilian	50103020 01	23,000		23,000	23,000				23,000	5,400.00	4,183.00			9,583.00	3,600.00	5,983.00			9,583.00	-	13,417.00	-		
<b>PhilHealth Contributions</b>																								
PhilHealth - Civilian	51103030 01	113,000		113,000	113,000				113,000	19,749.00	27,334.00			47,083.00	13,166.00	33,917.00			47,083.00	-	65,917.00	-		
<b>Employees Compensation Insurance Premiums</b>																								
ECIP - Civilian	50103040 01	23,000		23,000	23,000				23,000	5,400.00	4,183.00			9,583.00	3,600.00	5,983.00			9,583.00	-	13,417.00	-		
<b>Other Personnel Benefits</b>																								
Lump-sum for step increment (length of service)	50101010 01	37,000		37,000	37,000				37,000	8,700.00	6,717.00			15,417.00	5,800.00	9,617.00			15,417.00	-	21,583.00	-		
<b>Total</b>		<b>21,329,000</b>		<b>21,329,000</b>	<b>21,329,000</b>				<b>21,329,000</b>	<b>4,366,749.00</b>	<b>4,714,834.00</b>			<b>9,081,583.00</b>	<b>2,748,210.00</b>	<b>5,276,264.91</b>			<b>8,024,474.91</b>	-	<b>12,247,417</b>	<b>1,057,108.09</b>		
<b>Maintenance and Other Operating Expenses</b>																								
<b>Travelling Expenses</b>																								
Travelling Expenses - Local	50201010 00	1,621,000		1,621,000	1,621,000				1,621,000	393,504.00	281,913.00			675,417.00	262,336.00	241,913.00			504,249.00	-	945,583.00	171,168.00		
Travelling Expenses - Foreign	50201020 00	394,000		394,000	394,000				394,000	95,751.00	68,416.00			164,167.00	63,834.00			63,834.00	-	229,833.00	100,333.00	-		
<b>Training and Scholarship Expenses</b>																								
Training Expenses	50202010 00	486,000		486,000	486,000				486,000	117,999.00	84,501.00			202,500.00	72,666.00	79,431.00			152,097.00	-	283,500.00	50,403.00		
Scholarship Grants/Expenses																								
<b>Supplies and Materials Expenses</b>																								
Office Supplies Expenses	50203010 00	680,000		680,000	680,000				680,000	165,249.00	118,084.00			283,333.00	103,166.00	111,059.00			214,225.00	-	396,667.00	69,108.00		
Accountable Forms Expenses	50203020 00																							
Fuel, Oil and Lubricants Expenses	50203090 00	409,000		409,000	409,000				409,000	99,501.00	70,916.00			170,417.00	62,334.00	66,661.00			128,995.00	-	238,583.00	41,422.00		
Other Supplies and Materials Expenses																								
<b>Utility Expenses</b>																								
Water Expenses	50204010 00	15,000		15,000	15,000				15,000	3,750.00	2,500.00			6,250.00	2,360.00	2,350.00			4,710.00	-	8,750.00	1,540.00		
Electricity Expenses	50204020 00	260,000		260,000	260,000				260,000	63,249.00	45,084.00			108,333.00	39,166.00	41,924.00			81,090.00	-	151,667.00	27,243.00		
<b>Communication Expenses</b>																								
Postage and Courier Services	50205010 00	13,000		13,000	13,000				13,000	3,249.00	2,167.00			5,416.00	2,026.00	2,015.00			4,041.00	-	7,584.00	1,375.00		
Telephone Expenses																								
Mobile	50205020 01																							
Landline	50205020 02	214,000		214,000	214,000				214,000	51,999.00	37,168.00			89,167.00	32,066.00	34,555.00			66,621.00	-	124,833.00	22,546.00		
Internet Subscription Expenses	50205030 00	60,000		60,000	60,000				60,000	15,000.00	10,000.00			25,000.00	9,300.00	9,300.00			18,600.00	-	35,000.00	6,400.00		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000		5,000	5,000				5,000	1,251.00	832.00			2,083.00	774.00	774.00			1,548.00	-	2,917.00	535.00		





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