

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	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
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
CURRENT YEAR BUDGET																						
AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages - Regular																						
Salaries and Wages - Regular																						
Basic Salary - Civilian	50101010 01	14,910,000		14,910,000	14,910,000				14,910,000	3,456,750.00	3,998,250.00	3,727,500.00		11,182,500.00	2,141,544.00	4,717,056.00	3,429,300.00		10,287,900.00	-	3,727,500.00	894,600.00
Other Compensation																						
Personnel Economic Relief Allowance																						
PERA - Civilian	50102010 01	456,000		456,000	456,000				456,000	108,000.00	120,000.00	114,000.00		342,000.00	72,000.00	156,000.00	114,000.00		342,000.00	-	114,000.00	-
Representation Allowance	50102020 00	594,000		594,000	594,000				594,000	174,000.00	123,000.00	148,500.00		445,500.00	116,000.00	181,000.00	148,500.00		445,500.00	-	148,500.00	-
Transportation Allowance																						
Transportation Allowance	50102030 00	594,000		594,000	594,000				594,000	174,000.00	123,000.00	148,500.00		445,500.00	116,000.00	181,000.00	148,500.00		445,500.00	-	148,500.00	-
Clothing Allowance																						
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	-	-	-
Longevity Pay																						
Longevity Pay - Civilian	50102120 01																			-	-	-
Year End Bonus																						
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	-
Cash Gift																						
Cash Gift - Civilian	50102150 01	95,000		95,000	95,000				95,000											-	95,000.00	-
Other Bonuses and Allowances																						
Productivity Enhancement Incentive - Civilian	50102990 11	95,000		95,000	95,000				95,000											-	95,000.00	-
Performance Based Bonus - Civilian	50102990 14																			-	-	-
Personnel Benefit Contributions																						
Retirement and Life Insurance Premiums	50103010 00	1,789,000		1,789,000	1,789,000				1,789,000	414,750.00	479,750.00	447,249.00		1,341,749.00	276,500.00	618,000.00	447,249.00		1,341,749.00	-	447,251.00	-
Pag-IBIG Contributions																						
Pag-IBIG - Civilian	50103020 01	23,000		23,000	23,000				23,000	5,400.00	6,100.00	5,750.00		17,250.00	3,600.00	7,900.00	5,750.00		17,250.00	-	5,750.00	-
PhilHealth Contributions																						
PhilHealth - Civilian	51103030 01	113,000		113,000	113,000				113,000	19,749.00	36,750.00	28,251.00		84,750.00	13,166.00	43,333.00	28,251.00		84,750.00	-	28,250.00	-
Employees Compensation Insurance Premiums																						
ECIP - Civilian	50103040 01	23,000		23,000	23,000				23,000	5,400.00	6,100.00	5,750.00		17,250.00	3,600.00	7,900.00	5,750.00		17,250.00	-	5,750.00	-
Other Personnel Benefits																						
Lump-sum for step increment (length of service)	50101010 01	37,000		37,000	37,000				37,000	8,700.00	9,800.00	9,250.00		27,750.00	5,800.00	12,700.00	9,250.00		27,750.00	-	9,250.00	-
Total				21,329,000	21,329,000				21,329,000	4,366,749.00	6,259,750.00	4,634,750.00		15,261,249.00	2,748,210.00	7,281,889.00	4,336,550.00		14,366,649.00		6,067,751	894,600.00
Maintenance and Other Operating Expenses																						
Travelling Expenses																						
Travelling Expenses - Local	50201010 00	1,621,000		1,621,000	1,621,000				1,621,000	393,504.00	416,996.00	405,250.00		1,215,750.00	262,336.00	548,164.00	397,903.00		1,208,403.00	-	405,250.00	7,347.00
Travelling Expenses - Foreign	50201020 00	394,000		394,000	394,000				394,000	95,751.00	101,249.00	98,500.00		295,500.00	63,834.00	133,166.00	78,500.00		275,500.00	-	98,500.00	20,000.00
Training and Scholarship Expenses																						
Training Expenses	50202010 00	486,000		486,000	486,000				486,000	117,999.00	125,001.00	121,500.00		364,500.00	72,666.00	170,334.00	101,500.00		344,500.00	-	121,500.00	20,000.00
Scholarship Grants/Expenses																						
Office Supplies Expenses	50203010 00	680,000		680,000	680,000				680,000	165,249.00	174,751.00	170,000.00		510,000.00	103,166.00	216,434.00	163,200.00		482,800.00	-	170,000.00	27,200.00
Accountable Forms Expenses	50203020 00																			-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	409,000		409,000	409,000				409,000	99,501.00	104,999.00	102,250.00		306,750.00	62,334.00	129,896.00	98,160.00		290,390.00	-	102,250.00	16,360.00
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	3,750.00		11,250.00	2,360.00	4,690.00	3,600.00		10,650.00	-	3,750.00	600.00
Electricity Expenses	50204020 00	260,000		260,000	260,000				260,000	63,249.00	66,751.00	65,000.00		195,000.00	39,166.00	83,191.43	61,960.00		184,317.43	-	65,000.00	10,682.57
Communication Expenses																						
Postage and Courier Services	50205010 00	13,000		13,000	13,000				13,000	3,249.00	3,251.00	3,250.00		9,750.00	2,026.00	4,020.00	3,098.00		9,144.00	-	3,250.00	606.00
Telephone Expenses																						
Mobile	50205020 01																			-	-	-
Landline	50205020 02	214,000		214,000	214,000				214,000	51,999.00	55,001.00	53,500.00		160,500.00	32,066.00	67,434.00	51,000.00		150,500.00	-	53,500.00	10,000.00
Internet Subscription Expenses	50205030 00	60,000		60,000	60,000				60,000	15,000.00	15,000.00	15,000.00		45,000.00	9,300.00	18,600.00	14,300.00		42,200.00	-	15,000.00	2,800.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000		5,000	5,000				5,000	1,251.00	1,249.00	1,250.00		3,750.00	774.00	1,551.00	1,190.00		3,515.00	-	1,250.00	235.00

Confidential, Intelligence and Extraordinary Expenses																				
Extraordinary and Miscellaneous Expenses	50210030 00	198,000	198,000	198,000			198,000	49,500.00	49,500.00	49,500.00	148,500.00	33,000.00	66,000.00	49,500.00	148,500.00	-	-	-	-	-
Professional Services																				
Legal Services	50211010 00																			
Auditing Services	50211020 00	100,000	100,000	100,000			100,000	24,999.00	25,001.00	25,000.00	75,000.00	15,666.00	34,334.00	16,667.00	66,667.00	-	-	-	-	8,333.00
Consultancy Services	50211030 00																			
Other Professional Services	50211990 00																			
General Services																				
Janitorial Services	50212020 00																			
Security Services	50212030 00	240,000	240,000	240,000			240,000	60,000.00	60,000.00	60,000.00	180,000.00	40,000.00	80,000.00	60,000.00	180,000.00	-	-	-	-	60,000.00
Other General Services	50212990 00	259,000	259,000	259,000			259,000	64,749.00	64,751.00	64,750.00	194,250.00	39,966.00	89,534.00	51,720.00	181,220.00	-	-	-	-	64,750.00
Repairs and Maintenance -Machinery & Equipment,Furnitures																				
Buildings & Structures	50213040-01																			
Machinery	50213050 01																			
Office Equipment	50213050 02																			
ICT Equipment	50213050 03																			
Transportation Equipment (motor vehicle)	50213060 01	276,000	276,000	276,000			276,000	66,999.00	71,001.00	69,000.00	207,000.00	41,466.00	86,874.00	65,780.00	194,120.00	-	-	-	-	69,000.00
Furnitures & Fixtures	50213070 00	67,000	67,000	67,000			67,000	16,500.00	17,000.00	16,750.00	50,250.00	10,200.00	20,955.00	15,960.00	47,115.00	-	-	-	-	16,750.00
Other Property, Plants, Equipments	50213990 99	67,000	67,000	67,000			67,000	16,500.00	17,000.00	16,750.00	50,250.00	10,200.00	20,955.00	15,960.00	47,115.00	-	-	-	-	16,750.00
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	7,500.00	7,500.00	7,500.00	22,500.00	5,000.00	10,000.00	7,500.00	22,500.00	-	-	-	-	7,500.00
Insurance Expenses	50215030 00																			
Other Maintenance and Operating Expenses																				
Advertising Expenses	50299010 00	5,000	5,000	5,000			5,000	1,251.00	1,249.00	1,250.00	3,750.00	774.00	1,551.00	1,190.00	3,515.00	-	-	-	-	1,250.00
Printing and Publication Expenses	50299020 00	21,000	21,000	21,000			21,000	5,250.00	5,250.00	5,250.00	15,750.00	3,200.00	6,565.00	5,004.00	14,769.00	-	-	-	-	5,250.00
Representation Expenses	50299030 00	132,000	132,000	132,000			132,000	32,250.00	33,750.00	33,000.00	99,000.00	21,500.00	44,500.00	33,000.00	99,000.00	-	-	-	-	33,000.00
Transportation and Delivery Expenses	50299040 00	559,000	559,000	559,000			559,000	135,750.00	143,750.00	139,750.00	419,250.00	83,500.00	176,435.00	109,902.00	369,837.00	-	-	-	-	139,750.00
Membership Dues and Contributions to Organization																				
Subscription Expenses	50299070 00	13,000	13,000	13,000			13,000	3,249.00	3,251.00	3,250.00	9,750.00	2,036.00	4,064.00	3,098.00	9,198.00	-	-	-	-	3,250.00
Donations																				
Litigation/Acquired Assets Expenses																				
Other Maintenance and Operating Expenses																				
Website Maintenance	50299990 01																			
Other Maintenance and Operating Expenses	50299990 99	1,273,000	1,273,000	1,273,000			1,273,000	316,251.00	320,249.00	318,250.00	954,750.00	190,590.40	441,554.60	220,758.00	852,903.00	-	-	-	-	318,250.00
Total		7,397,000	7,397,000	7,397,000			7,397,000	1,811,250.00	1,887,250.00	1,849,250.00	5,547,750.00	1,147,126.40	2,460,802.03	1,630,450.00	5,238,378.43					1,849,250.00
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		28,726,000	28,726,000	28,726,000			28,726,000	6,177,999.00	8,147,000.00	6,484,000.00	20,808,999.00	3,895,336.40	9,742,691.03	5,967,000.00	19,605,027.43					7,917,001
PRIOR YEARS'BUDGET/CONTINUING APPROPRIATION																				
Unreleased Appropriations																				
TOTAL																				
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																				
GRANAD TOTAL		28,726,000	28,726,000	28,726,000			28,726,000	6,177,999.00	8,147,000.00	6,484,000.00	20,808,999.00	3,895,336	9,742,691	5,967,000	19,605,027					7,917,001

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

JAIME A. NARTATEZ
Chief Administrative Officer

AMNAIN R. ABUTAHER
Accountant Designate

Director FMS

ESHAN KARL O. MABANG
Executive Director

Date

Obligations

Not Yet
Due and
Demandable

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