

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

FAR No 1-A

Department: ARMM
Name of Entity: BBO
Fiscal Code: 27-001-22-0002
Cluster: I

X Current Year Appropriations
X Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations										Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Adjusted	Adjusted	Allocated	Unencumbered	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unencumbered	Unobligated	Due and	Not Yet		
		Appropriation	(to be released)	Appropriation	Received	(to be released)	to	from	Total	Quarter ending 31-Mar-18	Quarter ending June 30, 2018	Quarter ending Sep 30, 2018	Quarter ending Dec 31, 2018	Quarter ending 31-Mar-18	Quarter ending June 30, 2018	Quarter ending Sep 30, 2018	Quarter ending Dec 31, 2018	Quarter ending 31-Mar-18	Quarter ending June 30, 2018	Quarter ending Sep 30, 2018	Quarter ending Dec 31, 2018	at year end	at year end	at year end	at year end
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	3,453,500.00	3,449,468.28	3,450,843.87	1,149,733.29	11,503,545.42	3,105,091.94	3,062,607.01	3,265,677.87	1,000,658.16	10,524,334.98		2,322,454.58		979,210.44		
Other Compensation																									
Personnel Economic Relief Allowance																									
PERA - Civilian	50102010 01	432,000		432,000	432,000				432,000	114,000.00	102,000.00	108,000.00	36,000.00	360,000.00	114,000.00	102,000.00	108,000.00	36,000.00	360,000.00		72,000.00				
Representation Allowance	50102020 00	696,000		696,000	696,000				696,000	170,000.00	178,000.00	174,000.00	58,000.00	580,000.00	170,000.00	174,000.00	174,000.00	58,000.00	580,000.00		116,000.00				
Transportation Allowance	50102030 00	696,000		696,000	696,000				696,000	170,000.00	178,000.00	174,000.00	58,000.00	580,000.00	170,000.00	178,000.00	174,000.00	58,000.00	580,000.00		116,000.00				
Clothing Allowance	50102040 01	90,000		90,000	90,000				90,000		90,000.00			90,000.00		90,000.00			90,000.00						
Clothing/Uniform Allowance - Civilian																									
Longevity Pay - Civilian	50102120 01																								
Year-End Bonus	50102140 01	1,152,000		1,152,000	1,152,000				1,152,000		1,152,000.00			1,152,000.00					1,152,000.00		1,152,000.00				
Bonus - Civilian (Midyear)	50102140 01	1,152,000		1,152,000	1,152,000				1,152,000		1,152,000.00			1,152,000.00					1,152,000.00		1,152,000.00				
Bonus - Civilian (Year End)	50102140 01	1,152,000		1,152,000	1,152,000				1,152,000		1,152,000.00			1,152,000.00					1,152,000.00		1,152,000.00				
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				
Other Bonuses and Allowances																									
Productivity Enhancement Incentive - Civilian	50102900 11	90,000		90,000	90,000				90,000																
Performance Based Bonus - Civilian	50102900 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	415,083.74	414,750.00	138,250.00	1,382,500.00	414,416.26	415,083.74	414,750.00	138,250.00	1,382,500.00		276,500.00				
Pag-IBIG Contributions	50103020 01	22,000		22,000	22,000				22,000	5,700.00	5,300.00	5,400.00	1,800.00	18,200.00	5,700.00	5,400.00	5,400.00	1,800.00	18,200.00		3,600.00				
PhilHealth Contributions	51103030 01	79,000		79,000	79,000				79,000	24,733.74	24,798.00	25,655.13	9,101.71	84,288.58	24,733.74	24,798.00	25,655.13	9,101.71	84,288.58		(3,288.58)				
PhilHealth - Civilian																									
Employees Compensation Insurance Premiums	50103040 01	22,000		22,000	22,000				22,000	5,700.00	5,300.00	5,400.00	1,800.00	18,200.00	5,700.00	5,300.00	5,400.00	1,800.00	18,200.00		3,600.00				
ECIP - Civilian																									
Other Personnel Benefits																									
Lump-sum for step increment (length of service)	50101010 01	35,000		35,000	35,000				35,000	8,700.00	8,800.00	8,700.00	2,900.00	29,100.00	8,700.00	8,800.00	8,700.00	2,900.00	29,100.00		5,900.00				
Terminal Leave Benefit-Civilian	50101030 01																								
Total		29,841,800		29,841,800	29,841,800				29,841,800	4,366,750.00	5,653,750.00	4,366,749.00	1,455,585.00	15,842,834.00	4,618,341.94	5,266,888.75	4,181,983.00	1,268,699.87	14,863,623.58		4,198,168		979,210.44		
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	163,083.00	1,830,833.00	489,250.00	489,250.00	489,250.00	63,083.00	1,530,833.00		(56,833.00)		100,000.00		
Travelling Expenses - Foreign	50201020 00	383,000		383,000	383,000				383,000																
Training and Scholarship Expenses	50202010 00	472,000		472,000	472,000				472,000	118,000.00	118,000.00	118,000.00	39,333.00	393,333.00	118,000.00	118,000.00	118,000.00	34,533.00	388,533.00		78,667.00		4,600.00		
Training Expenses																									
Scholarship Grants/Expenses	50203010 00	661,000		661,000	661,000				661,000	165,250.00	165,250.00	165,250.00	55,083.00	650,833.00	161,494.33	154,540.42	149,489.70	48,475.00	513,979.45		110,167.00		36,853.55		
Supplies and Materials Expenses	50203020 00	398,000		398,000	398,000				398,000	99,500.00	99,500.00	99,500.00	33,167.00	331,667.00	94,565.69	94,679.67	87,415.17	305,827.53	66,333.00		66,333.00		25,833.47		
Office Supplies Expenses	50203030 00	398,000		398,000	398,000				398,000	99,500.00	99,500.00	99,500.00	33,167.00	331,667.00	94,565.69	94,679.67	87,415.17	305,827.53	66,333.00		66,333.00		25,833.47		
Accountable Forms Expenses	50203040 00	398,000		398,000	398,000				398,000	99,500.00	99,500.00	99,500.00	33,167.00	331,667.00	94,565.69	94,679.67	87,415.17	305,827.53	66,333.00		66,333.00		25,833.47		
Fuel, Oil and Lubricants Expenses	50203050 00	398,000		398,000	398,000				398,000	99,500.00	99,500.00	99,500.00	33,167.00	331,667.00	94,565.69	94,679.67	87,415.17	305,827.53	66,333.00		66,333.00		25,833.47		
Other Supplies and Materials Expenses	50203060 00	398,000		398,000	398,000				398,000	99,500.00	99,500.00	99,500.00	33,167.00	331,667.00	94,565.69	94,679.67	87,415.17	305,827.53	66,333.00		66,333.00		25,833.47		
Utility Expenses																									
Water Expenses	50204010 00	15,000		15,000	15,000				15,000	3,750.00	3,750.00	3,750.00	1,250.00	12,500.00	3,635.36	3,647.95	3,433.84	1,100.00	11,817.15		2,500.00		682.85		
Electricity Expenses	50204020 00	253,000		253,000	253,000				253,000	63,250.00	63,250.00	63,250.00	21,083.00	210,833.00	60,252.72	60,260.00	54,574.44	18,555.00	193,442.96		42,167.00		17,390.04		
Communication Expenses	50205010 00	13,000		13,000	13,000				13,000	3,250.00	3,250.00	3,250.00	1,083.00	10,833.00	3,250.00	3,250.00	2,766.00	953.00	10,219.00		2,167.00		614.00		
Postage and Courier Services																									
Telephone Expenses	50205020 01	208,000		208,000	208,000				208,000	52,000.00	52,000.00	52,000.00	17,333.00	173,333.00	50,517.71	50,443.45	45,109.89	15,000.00	161,071.05		34,867.00		12,261.85		
Mobile	50205020 02	208,000		208,000	208,000				208,000	52,000.00	52,000.00	52,000.00	17,333.00	173,333.00	50,517.71	50,443.45									