

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **March 31, 2017**

Department **Autonomous Region in Muslim Mindanao**
Agency **Autonomous Region in Muslim Mindanao**
Operating Unit **Regional Legislative Assembly**
Organization Code (UACS) **27 001 2200099 (D2590)**
Funding Source Code (as clustered) : **01 1 01 101**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid O (15-20) Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(7)-8)+9]	11	12	13	14	15=[(11)-(12+13+14)]	16	17	18	19	20=(16-(17+18+19))	21=(5-10)	22=(10-15)	23	
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Basic Salary - Civilian	50101010 01	102,331,000	-	102,331,000	102,331,000	-	-	-	102,331,000	19,003,500	-	-	-	19,003,500	19,003,500	-	-	-	-	19,003,500	-	83,327,500	-
Salaries and Wages - Contractual	50101020 01	76,014,000	-	76,014,000	76,014,000	-	-	-	76,014,000	17,357,250	-	-	-	17,357,250	17,357,250	-	-	-	-	17,357,250	-	58,656,750	-
TOTAL SALARIES AND WAGES		178,345,000	-	178,345,000	178,345,000	-	-	-	178,345,000	36,360,750	-	-	-	36,360,750	36,360,750	-	-	-	-	36,360,750	-	141,984,250	-
Other Compensation																							
Personal Economic Relief Allowance (PERA)																							
PERA - Civilian	50102010 01	6,456,000	-	6,456,000	6,456,000	-	-	-	6,456,000	1,614,000	-	-	-	1,614,000	1,614,000	-	-	-	-	1,614,000	-	4,842,000	-
Representation Expenses	50102020 00	1,110,000	-	1,110,000	1,110,000	-	-	-	1,110,000	277,500	-	-	-	277,500	277,500	-	-	-	-	277,500	-	832,500	-
Transportation Allowance	50102030 01	1,110,000	-	1,110,000	1,110,000	-	-	-	1,110,000	277,500	-	-	-	277,500	277,500	-	-	-	-	277,500	-	832,500	-
Clothing/Uniform Allowance	50102040 01	1,345,000	-	1,345,000	1,345,000	-	-	-	1,345,000	1,345,000	-	-	-	1,345,000	1,345,000	-	-	-	-	1,345,000	-	-	-
Honoraria - Civilian	50102100 01	340,000	-	340,000	340,000	-	-	-	340,000	85,000	-	-	-	85,000	85,000	-	-	-	-	85,000	-	255,000	-
Longevita Pay - Civilian	50102120 01	215,000	-	215,000	215,000	-	-	-	215,000	53,750	-	-	-	53,750	53,750	-	-	-	-	53,750	-	161,250	-
Mid-Year Bonus	50102140 01	8,527,000	-	8,527,000	8,527,000	-	-	-	8,527,000	-	-	-	-	-	-	-	-	-	-	-	-	8,527,000	-
Bonus - Civilian	50102140 01	8,527,000	-	8,527,000	8,527,000	-	-	-	8,527,000	-	-	-	-	-	-	-	-	-	-	-	-	8,527,000	-
Cash Gifts - Civilian	50102150 01	1,345,000	-	1,345,000	1,345,000	-	-	-	1,345,000	-	-	-	-	-	-	-	-	-	-	-	-	1,345,000	-
Productivity Enhancement Incentive	50102990 12	1,345,000	-	1,345,000	1,345,000	-	-	-	1,345,000	-	-	-	-	-	-	-	-	-	-	-	-	1,345,000	-
Pag-I.B.I.G. Premium Contribution	50103020 01	322,000	-	322,000	322,000	-	-	-	322,000	80,500	-	-	-	80,500	80,500	-	-	-	-	80,500	-	241,500	-
PhilHealth Premium Contribution	50103030 01	760,000	-	760,000	760,000	-	-	-	760,000	190,000	-	-	-	190,000	190,000	-	-	-	-	190,000	-	570,000	-
ECIP Contribution	50103040 01	322,000	-	322,000	322,000	-	-	-	322,000	80,500	-	-	-	80,500	80,500	-	-	-	-	80,500	-	241,500	-
Lump Sum for Step Increment- Length of Srv.	50104990 10	256,000	-	256,000	256,000	-	-	-	256,000	63,000	-	-	-	63,000	63,000	-	-	-	-	63,000	-	193,000	-
TOTAL OTHER COMPENSATIONS		31,980,000	-	31,980,000	31,980,000	-	-	-	31,980,000	4,067,750	-	-	-	4,067,750	4,067,750	-	-	-	-	4,067,750	-	27,912,250	-
TOTAL SALARIES & WAGES & OTHER COMPENSATION		210,325,000	-	210,325,000	210,325,000	-	-	-	210,325,000	40,428,500	-	-	-	40,428,500	40,428,500	-	-	-	-	40,428,500	-	169,896,500	-
Maintenance & Other Operating Expenses																							
Traveling Expenses - Local	50201010 00	4,774,000	-	4,774,000	4,774,000	-	-	-	4,774,000	1,193,500	-	-	-	1,193,500	1,193,500	-	-	-	-	1,193,500	-	3,580,500	-
Training and Scholarship Expenses																							
Training Expenses	50202010 00	185,000	-	185,000	185,000	-	-	-	185,000	46,250	-	-	-	46,250	46,250	-	-	-	-	46,250	-	138,750	-
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	6,686,000	-	6,686,000	6,686,000	-	-	-	6,686,000	1,671,500	-	-	-	1,671,500	1,671,500	-	-	-	-	1,671,500	-	5,014,500	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	464,000	-	464,000	464,000	-	-	-	464,000	116,000	-	-	-	116,000	116,000	-	-	-	-	116,000	-	348,000	-
Utilities Expense																							
Water Expense	50204010 00	13,000	-	13,000	13,000	-	-	-	13,000	1,080	-	-	-	1,080	1,080	-	-	-	-	1,080	-	11,920	-
Electricity Expense	50204010 00	2,835,000	-	2,835,000	2,835,000	-	-	-	2,835,000	708,750	-	-	-	708,750	708,750	-	-	-	-	708,750	-	2,126,250	-
Communication Network																							
Telephone - Landline	50205020 02	1,901,000	-	1,901,000	1,901,000	-	-	-	1,901,000	475,250	-	-	-	475,250	475,250	-	-	-	-	475,250	-	1,425,750	-
Internet Subscription	50205030 00	126,000	-	126,000	126,000	-	-	-	126,000	31,500	-	-	-	31,500	31,500	-	-	-	-	31,500	-	94,500	-
Cable, Satellite, Telegraphic Expenses	50205040 00	65,000	-	65,000	65,000	-	-	-	65,000	16,250	-	-	-	16,250	16,250	-	-	-	-	16,250	-	48,750	-
Extra - Ordinary and Miscellaneous Expense																							
Other Professional Services	50210030 00	4,587,000	-	4,587,000	4,587,000	-	-	-	4,587,000	1,146,750	-	-	-	1,146,750	1,146,750	-	-	-	-	1,146,750	-	3,440,250	-
	50211990 00	5,416,000	-	5,416,000	5,416,000	-	-	-	5,416,000	1,354,000	-	-	-	1,354,000	1,354,000	-	-	-	-	1,354,000	-	4,062,000	-
General Expense																							
Juniorial Expense	50212020 00	1,203,000	-	1,203,000	1,203,000	-	-	-	1,203,000	300,750	-	-	-	300,750	300,750	-	-	-	-	300,750	-	902,250	-
Security Expense	50212020 00	1,203,000	-	1,203,000	1,203,000	-	-	-	1,203,000	300,750	-	-	-	300,750	300,750	-	-	-	-	300,750	-	902,250	-
Repair and Maintenance - Buidlign and Structures																							
Repair and Maintenance - Buildings	50213040 00	7,168,000	-	7,168,000	7,168,000	-	-	-	7,168,000	1,792,000	-	-	-	1,792,000	1,792,000	-	-	-	-	1,792,000	-	5,376,000	-
Repair and Maintenance - Transportation Eqpts.																							
Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premium and Other Fees																							
Fidelity Bond Premium	50215020 00	150,000	-	150,000	150,000	-	-	-	150,000	75,000	-	-	-	75,000	75,000	-	-	-	-	75,000	-	75,000	-
Insurance Premium	50215030 00	70,000	-	70,000	70,000	-	-	-	70,000	70,000	-	-	-	70,000	70,000	-	-	-	-	70,000	-	-	-

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (1.5-20) - (23+24) Due and Demandable	Not Yet Demanded
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expense																							
Advertising Expense	50266010 00	50,000	-	50,000	50,000	-	-	-	50,000	25,000	-	-	-	25,000	25,000	-	-	-	25,000	-	25,000	-	-
Printing and Publication Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expense																							
Rents - Building and Structures	50299050 01	5,605,000	-	5,605,000	5,605,000	-	-	-	5,605,000	1,401,250	-	-	-	1,401,250	1,401,250	-	-	-	1,401,250	-	4,203,750	-	-
Subscription Expense	50299070 00	18,000	-	18,000	18,000	-	-	-	18,000	18,000	-	-	-	18,000	18,000	-	-	-	18,000	-	-	-	-
TOTAL MAINTENANCE & OTHER OPERATING EXPENSE		42,519,000	-	42,519,000	42,519,000	-	-	-	42,519,000	10,743,580	-	-	-	10,743,580	10,743,580	-	-	-	10,743,580	-	31,775,420	-	-
A. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums	50104020 01	12,280,000	-	12,280,000	12,280,000	-	-	-	12,280,000	3,070,000	-	-	-	3,070,000	3,070,000	-	-	-	3,070,000	-	9,210,000	-	-
TOTAL AUTOMATIC APPROPRIATIONS		12,280,000	-	12,280,000	12,280,000	-	-	-	12,280,000	3,070,000	-	-	-	3,070,000	3,070,000	-	-	-	3,070,000	-	9,210,000	-	-
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefit Fund	01 1 01 406	-	2,511,367	2,511,367	2,511,367	-	-	-	2,511,367	627,842	-	-	-	627,842	627,842	-	-	-	627,842	-	1,883,525	-	-
Pension and Gratuity Fund (TLB)	01 1 01 407	3,342,000	101,744	3,443,744	3,443,744	-	-	-	3,443,744	101,744	-	-	-	101,744	101,744	-	-	-	101,744	-	3,342,000	-	-
TOTAL SPECIAL PURPOSE FUND		3,342,000	2,613,111	5,955,111	5,955,111	-	-	-	5,955,111	729,586	-	-	-	729,586	729,586	-	-	-	729,586	-	5,225,525	-	-
GRAND TOTAL		268,466,000	2,613,111	271,079,111	271,079,111	-	-	-	271,079,111	54,971,666	-	-	-	54,971,666	54,971,666	-	-	-	54,971,666	-	216,107,445	-	-

Certified Correct:
ATTY. ART LAURENT A. FAN
 Chief Administrative Officer
 Budget Division, Admin. & Finance Services
 April 7, 2017

Certified Correct:
ALLADIN D. USI, CPA, MPA
 Chief Accountant
 April 7, 2017

Approved By:
DATU ROONIE Q. SINSUAT
 Speaker
 April 7, 2017