## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2018

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

01 1 01 101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars		Authorized Appropriations	Adjustments (Transfer	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment		Obligations = (23+24) Not Yet Due
		11 1	To From, Realignment)	11 1		Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31	15 (11	March 31	June 30	Sept. 30	Dec. 31		rr ·r		Demandable	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	24
SUMMARY A. AGENCY SPECIFIC BUDGET																							
Personnel Services .			1																				
Salaries and Wages			1																			1	
Basic Salary - Civilian	50101010 01	118,169,000	-	118,169,000	118,169,000	_	-	_	118,169,000	29,542,250	29,542,250	_	_	59,084,500	29,540,000	29,544,500	_	_	59,084,500		59,084,500	_	_
Salaries and Wages - Contractual	50101020 01	76,014,000	-	76,014,000	76,014,000	-	-	-	76,014,000	17,357,250	19,003,500	-	-	36,360,750	17,357,250	19,003,500	-	-	36,360,750		39,653,250	-	-
TOTAL SALARIES AND WAGES		194,183,000	-	194,183,000	194,183,000	-	-		194,183,000	46,899,500	48,545,750			95,445,250	46,897,250	48,548,000	-	-	95,445,250	-	98,737,750		
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian	50102010 01	6,504,000	-	6,504,000	6,504,000	-	-	-	6,504,000	1,614,000	1,626,000	-	-	3,240,000	1,614,000	1,620,000	-	-	3,234,000		3,264,000	-	-
Representation Expenses	50102020 00	1,170,000	-	1,170,000	1,170,000	-	-	-	1,170,000	292,500	292,500	-	-	585,000	292,500	292,500	-	-	585,000		585,000	-	-
Transportation Allowance	50102030 01	1,170,000	-	1,170,000	1,170,000	-	-	-	1,170,000	292,500	292,500	-	-	585,000	292,500	292,500	-	-	585,000		585,000	-	-
Clothing/Uniform Allowance	50102040 01	1,355,000	-	1,355,000	1,355,000	-	-	-	1,355,000	1,355,000	-	-	-	1,355,000	1,355,000	-	-	-	1,355,000		-	-	-
Honoraria - Civilian	50102100 01	340,000	-	340,000	340,000	-	-	-	340,000	85,000	85,000	-	-	170,000	85,000	85,500	-	-	170,500		170,000	-	-
Longevita Pay - Civilian	50102120 01	215,000	-	215,000	215,000	-	-	-	215,000	53,750	53,750	-	-	107,500	53,750	53,750	-	-	107,500		107,500	-	-
Mid- Year Bonus	50102140 01	9,848,000		•	9,848,000				9,848,000	-	9,848,000			9,848,000	-	9,848,000			9,848,000		-		
Bonus - Civilian	50102140 01	9,848,000	-	9,848,000	9,848,000	-	-	-	9,848,000	-	-	-	-	-	-	-	-	-			9,848,000	-	-
Cash Gift- Civilian	50102150 01	1,355,000	-	1,355,000	1,355,000	-	-	-	1,355,000	-	-	-	-	-	-	-	-	-	-		1,355,000	-	-
Productivity Enhancement Incentive	50102990 12	1,355,000	-	1,355,000	1,355,000	-	-	-	1,355,000	-	-	-	-	-	-	-	-	-	-		1,355,000		
Pag-I.B.I.G. Premium Contribution	50103020 01	325,000	-	325,000	325,000	-	-	-	325,000	81,250	81,250	-	-	162,500	81,250	81,250	-	-	162,500		162,500	-	-
PhilHealth Premium Contribution	50103030 01	862,000	-	862,000	862,000	-	-	-	862,000	215,500	215,500	-	-	431,000	215,500	215,500	-	-	431,000		431,000	-	-
ECIP Contribution	50103040 01	325,000	-	325,000	325,000	-	-	-	325,000	81,250	81,250	-	-	162,500	81,250	81,250	-	-	162,500		162,500	-	-
Lump Sum for Step Increment- Length of Srvc.	50104990 10	296,000		296,000	296,000				296,000	74,000	74,000			148,000	74,000	74,000			148,000		148,000		
TOTAL OTHER COMMENCATIONS									34,968,000		12,649,750			16,794,500	4,144,750	12,644,250	_		16,789,000		40 473 500		-
TOTAL OTHER COMPENSATIONS		34,968,000	-	34,968,000	34,968,000	-	-	-	34,968,000	4,144,750	12,649,750	-						-	16,/89,000		18,173,500		
TOTAL SALARIES &WAGES & OTHER COMPENSATION		34,968,000 229,151,000	-	34,968,000 229,151,000	34,968,000 229,151,000	-	-	-	229,151,000	4,144,750 51,044,250	61,195,500	-	-	112,239,750	51,042,000	61,192,250	-	-	112,234,250	-	116,911,250		
			1 1			-	-	-				-	-				-	-		-			-
TOTAL SALARIES &WAGES & OTHER COMPENSATION	50201010 00		1 1			-	-	-				-	-				-	-		-		-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses	50201010 00	229,151,000	-	229,151,000	229,151,000		-	-	229,151,000	51,044,250	61,195,500		-	112,239,750	51,042,000	61,192,250	-	-	112,234,250	-	116,911,250	-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local	50201010 00 50202010 00	229,151,000	-	229,151,000	229,151,000		-	-	229,151,000	51,044,250	61,195,500		-	112,239,750	51,042,000	61,192,250	-	-	112,234,250	-	116,911,250	-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses		<b>229,151,000</b> 4,922,000	-	<b>229,151,000</b> 4,922,000	<b>229,151,000</b> 4,922,000		-		<b>229,151,000</b> 4,922,000	<b>51,044,250</b> 1,230,500	<b>61,195,500</b> 1,230,500		-	<b>112,239,750</b> 2,461,000	<b>51,042,000</b> 1,193,500	<b>61,192,250</b> 1,267,500	-	-	<b>112,234,250</b> 2,461,000	-	2,461,000	-	-
TOTAL SALARIES & WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses		<b>229,151,000</b> 4,922,000	-	<b>229,151,000</b> 4,922,000	<b>229,151,000</b> 4,922,000				<b>229,151,000</b> 4,922,000	<b>51,044,250</b> 1,230,500	<b>61,195,500</b> 1,230,500		-	<b>112,239,750</b> 2,461,000	<b>51,042,000</b> 1,193,500	<b>61,192,250</b> 1,267,500	-	-	<b>112,234,250</b> 2,461,000	-	2,461,000	-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses	50202010 00	<b>229,151,000</b> 4,922,000 185,000	-	229,151,000 4,922,000 - 185,000	<b>229,151,000</b> 4,922,000 - 185,000		-	-	<b>229,151,000</b> 4,922,000 - 185,000	<b>51,044,250</b> 1,230,500 46,250	<b>61,195,500</b> 1,230,500 46,250		-	2,461,000 46,250	<b>51,042,000</b> 1,193,500 46,250	<b>61,192,250</b> 1,267,500 46,250	-	-	2,461,000 92,500	-	2,461,000 - 138,750	-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses	50202010 00 50203010 00	<b>229,151,000</b> 4,922,000 185,000	-	229,151,000 4,922,000 - 185,000	<b>229,151,000</b> 4,922,000 - 185,000		-	-	<b>229,151,000</b> 4,922,000 - 185,000	<b>51,044,250</b> 1,230,500 46,250	<b>61,195,500</b> 1,230,500 46,250		-	2,461,000 46,250 3,344,500	<b>51,042,000</b> 1,193,500 46,250	<b>61,192,250</b> 1,267,500 46,250	-	-	2,461,000 92,500	-	2,461,000 - 138,750	-	
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Schodarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses	50202010 00 50203010 00 50203020 00	229,151,000 4,922,000 185,000 6,690,000	- - -	229,151,000 4,922,000 - 185,000 - 6,690,000	4,922,000 4,922,000 - 185,000 - 6,690,000		-	-	4,922,000 4,922,000 185,000 - 6,690,000	51,044,250 1,230,500 46,250 1,671,500	1,230,500 46,250 1,673,000	-	-	2,461,000 46,250	51,042,000 1,193,500 46,250 1,671,500	1,267,500 46,250 1,673,000	-	-	2,461,000 92,500 3,344,500	-	2,461,000 138,750 3,345,500	-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50202010 00 50203010 00 50203020 00	229,151,000 4,922,000 185,000 6,690,000	- - -	229,151,000 4,922,000 - 185,000 - 6,690,000	4,922,000 4,922,000 - 185,000 - 6,690,000		-	-	4,922,000 4,922,000 185,000 - 6,690,000	51,044,250 1,230,500 46,250 1,671,500	1,230,500 46,250 1,673,000	-	-	2,461,000 46,250 3,344,500	51,042,000 1,193,500 46,250 1,671,500	1,267,500 46,250 1,673,000	-	-	2,461,000 92,500 3,344,500	-	2,461,000 138,750 3,345,500	-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Utilities Expense	50202010 00 50203010 00 50203020 00 50203090 00	229,151,000 4,922,000 185,000 6,690,000 - 465,000		229,151,000 4,922,000 - 185,000 - 6,690,000 - 465,000	229,151,000 4,922,000 - 185,000 - 6,690,000 - 465,000		-	-	229,151,000 4,922,000 - 185,000 - 6,690,000 - 465,000	51,044,250 1,230,500 46,250 1,671,500 116,000	61,195,500 1,230,500 46,250 1,673,000 116,500	-	-	2,461,000 46,250 3,344,500 232,500	51,042,000 1,193,500 46,250 1,671,500 116,000	61,192,250 1,267,500 46,250 1,673,000 110,300	-	-	112,234,250 2,461,000 92,500 3,344,500 226,300	-	2,461,000 - 138,750 - 3,345,500 - 232,500	-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Utilities Expense Water Expense	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00	229,151,000 4,922,000 185,000 6,690,000 - 465,000 20,000	-	4,922,000 4,922,000 185,000 6,690,000 - 465,000	229,151,000 4,922,000 185,000 - 6,690,000 - 465,000 - 20,000			-	4,922,000 4,922,000 - 185,000 - 6,690,000 - 465,000 - 20,000	51,044,250 1,230,500 46,250 1,671,500 116,000 500	61,195,500 1,230,500 46,250 1,673,000 116,500 500	-	-	112,239,750 2,461,000 46,250 3,344,500 232,500 1,000	51,042,000 1,193,500 46,250 1,671,500 116,000 500	61,192,250 1,267,500 46,250 1,673,000 110,300 500	-	-	2,461,000 92,500 3,344,500 226,300	-	116,911,250 2,461,000 - 138,750 - 3,345,500 - 232,500 - 19,000	-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Utilities Expense Water Expense Water Expense Electricity Expense	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50204010 00	229,151,000 4,922,000 185,000 6,690,000 - 465,000 20,000 2,900,000	-	229,151,000 4,922,000 - 185,000 - 6,690,000 - 465,000 - 20,000 2,900,000	229,151,000 4,922,000 - 185,000 - 6,690,000 - 465,000 - 20,000 2,900,000		-	-	229,151,000 4,922,000 	1,230,500 46,250 1,671,500 116,000 500 720,000	1,230,500 1,230,500 46,250 1,673,000 116,500 500 722,000	-		112,239,750 2,461,000 46,250 3,344,500 232,500 1,000 1,442,000	51,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750	61,192,250 1,267,500 46,250 1,673,000 110,300 500 730,250	-	-	2,461,000 92,500 3,344,500 226,300 1,000 1,439,000	-	116,911,250 2,461,000 - 138,750 - 3,345,500 - 232,500 - 19,000 1,458,000	-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Utilities Expense Water Expense Electricity Expense Communication Network	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50204010 00 50205000 00	229,151,000 4,922,000 185,000 6,690,000 - 465,000 2,000 2,900,000 120,000	-	4,922,000 - 185,000 - 6,690,000 - 465,000 - 20,000 2,900,000 120,000	4,922,000 - 185,000 - 6,690,000 - 465,000 - 20,000 2,990,000 120,000		-	-	4,922,000 4,922,000 - 185,000 - 6,690,000 - 465,000 - 20,000 2,900,000 120,000	1,230,500 46,250 1,671,500 116,000 500 720,000 30,000	1,230,500 46,250 1,673,000 116,500 500 722,000 30,000	-		112,239,750 2,461,000 46,250 3,344,500 232,500 1,000 1,442,000 30,000	51,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750 30,000	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000	-	-	2,461,000 92,500 3,344,500 226,300 1,000 1,439,000 30,000	-	116,911,250  2,461,000  - 138,750  - 3,345,500  - 232,500  - 19,000  1,458,000  90,000	-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Utilities Expense Water Expense Electricity Expense Communication Network Telephone - Landline	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50204010 00 50205000 00 50205000 02	229,151,000 4,922,000 185,000 6,690,000 20,000 2,900,000 1,901,000	-	229,151,000  4,922,000  185,000  - 6,690,000  - 465,000  2,900,000  1,901,000  1,901,000	229,151,000 4,922,000 - 185,000 - 6,690,000 - 465,000 - 20,000 2,900,000 120,000 1,901,000		-	-	4,922,000 - 185,000 - 6,690,000 - 465,000 - 20,000 2,900,000 1,901,000	51,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250	1,230,500 1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350	-	-	112,239,750 2,461,000 46,250 3,344,500 232,500 1,400 1,442,000 30,000 948,600	51,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750 30,000 475,250	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,350	-	-	2,461,000 92,500 3,344,500 226,300 1,439,000 30,000 948,600	-	116,911,250 2,461,000 - 138,750 3,345,500 - 232,500 1,9000 1,458,000 90,000	-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Peul, Oil and Lubricants Expenses Utilities Expense Water Expense Electricity Expense Communication Network Telephone - Landline Internet Subscription	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50204010 00 50205000 00 50205000 00 50205020 02 50205030 00	229,151,000 4,922,000 185,000 6,690,000 - 465,000 20,000 2,900,000 120,000 120,000 126,000	-	229,151,000 4,922,000 	4,922,000 - 185,000 - 6,690,000 - 465,000 2,900,000 120,000 120,000 126,000		-	-	229,151,000 4,922,000 - 185,000 - 6,690,000 - 20,000 2,900,000 120,000 120,000 126,000	\$1,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250 31,500	1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350 28,535	-		112,239,750 2,461,000 46,250 3,344,500 232,500 1,000 1,442,000 30,000 948,600 60,035	51,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750 30,000 475,250 31,500	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,350 25,450	-	-	12,234,250 2,461,000 92,500 3,344,500 226,300 1,000 1,439,000 30,000 948,600 56,950	-	2,461,000 - 138,750 - 3,345,500 - 232,500 1,458,000 90,000 952,400 65,965	-	
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Utilities Expense Water Expense Electricity Expense Communication Network Telephone - Landline Internet Subscription Cable, Satelite, Telegraphic Expenses	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50205000 00 50205020 02 50205030 00 50205040 00	229,151,000 4,922,000 185,000 6,690,000 - 465,000 2,900,000 120,000 120,000 126,000 65,000	-	229,151,000  4,922,000  - 185,000  - 6,690,000  - 20,000 2,900,000 120,000 1,901,000 0126,000 65,000	229,151,000 4,922,000 - 185,000 - 6,690,000 - 465,000 - 20,000 2,900,000 120,000 126,000 65,000		-	-	229,151,000 4,922,000 - 185,000 - 6,690,000 - 465,000 - 20,000 2,900,000 120,000 126,000 65,000	51,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250 31,500 16,250	1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350 28,535 15,455	-		112,239,750 2,461,000 46,250 3,344,500 232,500 1,442,000 30,000 948,600 60,035 31,705	51,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750 30,000 475,250 31,500 16,250	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,350 25,450 10,500	-	-	112,234,250 2,461,000 92,500 3,344,500 226,300 1,000 1,439,000 30,000 948,600 56,950 26,750	-	116,911,250 2,461,000 - 138,750 - 3,345,500 - 232,500 - 19,000 1,458,000 90,000 952,400 65,965 33,295	-	
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Peul, Oil and Lubricants Expenses Utilities Expense Electricity Expense Electricity Expense Communication Network Telephone - Landline Internet Subscription Cable, Satelite, Telegraphic Expenses Extra - Ordinary and Miscellaneous Expense Other Professional Services	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50205000 00 50205000 00 50205000 00 50205000 00 50205000 00 50205000 00 50205000 00 50205000 00	229,151,000 4,922,000 185,000 6,690,000 - 465,000 2,000 2,900,000 120,000 1,901,000 126,000 65,000 4,587,000		229,151,000  4,922,000  185,000  - 6,690,000  - 465,000  2,900,000 120,000 126,000 65,000 4,587,000	229,151,000  4,922,000  185,000  - 6,690,000  - 465,000  2,900,000  120,000  1,901,000  126,000  4,587,000	-	-	-	229,151,000  4,922,000 - 185,000 - 6,690,000 - 465,000 2,900,000 120,000 1,901,000 126,000 4,587,000	\$1,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250 31,500 16,250 1,146,750	61,195,500 1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350 28,535 15,455 1,446,750	-		112,239,750 2,461,000 46,250 3,344,500 232,500 1,000 1,442,000 30,000 948,600 60,035 31,705 2,293,500	\$1,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750 30,000 475,250 31,500 16,250 1,146,750	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,350 25,450 10,500 1,146,750	-	-	112,234,250 2,461,000 92,500 3,344,500 226,300 1,439,000 948,600 56,950 26,750 2,293,500	-	116,911,250  2,461,000  - 138,750  - 3,345,500  - 19,000  1,458,000  90,000  952,400  65,965  33,295  2,293,500	-	
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Peul, Oil and Lubricants Expenses Utilities Expense Electricity Expense Electricity Expense Communication Network Telephone - Landline Internet Subscription Cable, Satelite, Telegraphic Expenses Extra - Ordinary and Miscellaneous Expense Other Professional Services	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50205000 00 50205000 00 50205000 00 50205000 00 50205000 00 50205000 00 50205000 00 50205000 00	229,151,000 4,922,000 185,000 6,690,000 - 465,000 2,000 2,900,000 120,000 1,901,000 126,000 65,000 4,587,000		229,151,000  4,922,000  185,000  - 6,690,000  - 465,000  2,900,000 120,000 126,000 65,000 4,587,000	229,151,000  4,922,000  185,000  - 6,690,000  - 465,000  2,900,000  120,000  1,901,000  126,000  4,587,000	-	-	-	229,151,000  4,922,000 - 185,000 - 6,690,000 - 465,000 2,900,000 120,000 1,901,000 126,000 4,587,000	\$1,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250 31,500 16,250 1,146,750	61,195,500 1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350 28,535 15,455 1,446,750	-		112,239,750 2,461,000 46,250 3,344,500 232,500 1,000 1,442,000 30,000 948,600 60,035 31,705 2,293,500	\$1,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750 30,000 475,250 31,500 16,250 1,146,750	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,350 25,450 10,500 1,146,750	-	-	112,234,250 2,461,000 92,500 3,344,500 226,300 1,439,000 948,600 56,950 26,750 2,293,500	-	116,911,250  2,461,000  - 138,750  - 3,345,500  - 19,000  1,458,000  90,000  952,400  65,965  33,295  2,293,500	-	
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Utilities Expense Water Expense Electricity Expense Communication Network Telephone - Landline Internet Subscription Cable, Satelite, Telegraphic Expenses Extra - Ordinary and Miscellaneous Expense Other Professional Services General Expense	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50205000 00 50205000 00 50205020 02 50205030 00 50205040 00 5021030 00 50211990 00	229,151,000 4,922,000 185,000 6,690,000 - 465,000 2,000 2,900,000 120,000 120,000 65,000 4,587,000 5,749,000		229,151,000 4,922,000 - 185,000 - 6,690,000 2,900,000 120,000 1,901,000 1,901,000 65,000 4,587,000 5,749,000	229,151,000  4,922,000  185,000  - 6,690,000  20,000  20,000 120,000 120,000 126,000 65,000 4,587,000 5,749,000	-	-		229,151,000  4,922,000  - 185,000  - 6,690,000  - 465,000  20,000 120,000 120,000 126,000 65,000 4,587,000 5,749,000	\$1,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250 31,500 16,250 1,146,750 1,437,250	61,195,500 1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350 28,535 15,455 1,146,750 1,425,750	-		112,239,750 2,461,000 46,250 3,344,500 232,500 1,000 1,442,000 30,000 948,600 60,035 31,705 2,293,500 2,863,000	\$1,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750 30,000 475,250 31,500 16,250 1,146,750 1,430,050	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,50 10,500 1,146,750 1,375,350	-	-	112,234,250 2,461,000 92,500 3,344,500 226,300 1,000 1,439,000 30,000 948,600 56,950 26,750 2,293,500 2,805,400	-	116,911,250 2,461,000 - 138,750 - 3,345,500 - 19,000 1,458,000 90,000 952,400 65,965 33,295 2,293,500 2,886,000	-	
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses - Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Utilities Expense Water Expense Electricity Expense Electricity Expense Communication Network Telephone - Landline Internet Subscription Cable, Satelite, Telegraphic Expenses Extra - Ordinary and Miscellaneous Expense Other Professional Services General Expense Janitorial Expense	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50205000 00 50205000 00 50205020 02 50205030 00 50205040 00 50210030 00 50211990 00	229,151,000 4,922,000 185,000 6,690,000 2,000 2,900,000 120,000 126,000 4,587,000 5,749,000 1,203,000		229,151,000  4,922,000  185,000  - 6,690,000  - 20,0000 1,901,000 126,000 4,587,000 5,749,000 1,203,000	229,151,000  4,922,000  185,000  - 6,690,000  - 465,000  2,900,000  120,000  1,901,000  126,000  4,587,000  5,749,000  1,203,000	-	-		229,151,000  4,922,000 - 185,000 - 6,690,000 - 465,000 2,900,000 120,000 1,901,000 126,000 4,587,000 5,749,000 1,203,000	51,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250 31,500 1,146,750 1,437,250 300,750	61,195,500 1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350 28,535 15,455 1,146,750 1,425,750 300,750	-		112,239,750  2,461,000  46,250  3,344,500  1,000  1,442,000  948,600  60,035  31,705  2,293,500  2,863,000  601,500	\$1,042,000 1,193,500 46,250 1,671,500 116,000 \$00 708,750 31,500 16,250 1,146,750 1,430,050 30,050	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,350 25,450 10,500 1,146,750 1,375,350	-	-	112,234,250 2,461,000 92,500 3,344,500 226,300 1,000 948,600 56,950 2,293,500 2,805,400 601,500	-	116,911,250  2,461,000  138,750  3,345,500  19,000  1,458,000  952,400  65,965  33,295  2,293,500  2,886,000  601,500	-	-
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Utilities Expense Water Expense Electricity Expense Communication Network Telephone - Landline Internet Subscription Cable, Satelite, Telegraphic Expense Extra - Ordinary and Miscellaneous Expense Other Professional Services General Expense Janitorial Expense Janitorial Expense Security Expense	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50205000 00 50205000 00 50205020 02 50205030 00 50205040 00 50210030 00 50211990 00	229,151,000 4,922,000 185,000 6,690,000 2,000 2,900,000 120,000 126,000 4,587,000 5,749,000 1,203,000		229,151,000  4,922,000  185,000  - 6,690,000  - 20,0000 1,901,000 126,000 4,587,000 5,749,000 1,203,000	229,151,000  4,922,000  185,000  - 6,690,000  - 465,000  2,900,000  120,000  1,901,000  126,000  4,587,000  5,749,000  1,203,000	-	-		229,151,000  4,922,000 - 185,000 - 6,690,000 - 465,000 2,900,000 120,000 1,901,000 126,000 4,587,000 5,749,000 1,203,000	51,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250 31,500 1,146,750 1,437,250 300,750	61,195,500 1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350 28,535 15,455 1,146,750 1,425,750 300,750	-		112,239,750  2,461,000  46,250  3,344,500  1,000  1,442,000  948,600  60,035  31,705  2,293,500  2,863,000  601,500	\$1,042,000 1,193,500 46,250 1,671,500 116,000 \$00 708,750 31,500 16,250 1,146,750 1,430,050 30,050	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,350 25,450 10,500 1,146,750 1,375,350	-	-	112,234,250 2,461,000 92,500 3,344,500 226,300 1,000 948,600 56,950 2,293,500 2,805,400 601,500	-	116,911,250  2,461,000  138,750  3,345,500  19,000  1,458,000  952,400  65,965  33,295  2,293,500  2,886,000  601,500		
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Utilities Expense Water Expense Electricity Expense Communication Network Telephone - Landline Internet Subscription Cable, Satelite, Telegraphic Expenses Extra - Ordinary and Miscellaneous Expense Other Professional Services General Expense Janitorial Expense Security Expense Repair and Maintenance - Buildling and Structures Repair and Maintenance - Buildlings	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50205000 00 50205000 00 50205000 00 50205000 00 50210030 00 50211990 00 50212020 00 50212020 00	229,151,000 4,922,000 185,000 6,690,000 20,000 2,900,000 120,000 1,901,000 15,000 4,587,000 5,749,000 1,203,000 1,203,000		229,151,000  4,922,000 - 185,000 - 6,690,000  465,000 2,900,000 120,000 1,901,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000	229,151,000  4,922,000  185,000  - 6,690,000  2,900,000 120,000 120,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000	-	-		229,151,000  4,922,000  - 185,000 - 6,690,000 - 465,000 1,900,000 1,901,000 126,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000	\$1,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250 31,500 16,250 1,446,750 1,437,250 300,750	1,230,500 1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350 28,535 15,455 1,146,750 1,425,750 300,750 300,750	-		112,239,750  2,461,000  46,250  3,344,500  1,000 1,442,000 30,000 948,600 60,035 31,705 2,293,500 2,863,000  601,500 601,500	51,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750 30,000 475,250 31,500 16,250 1,446,750 1,430,050 300,750 300,750	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,350 25,450 10,500 1,146,750 1,375,350 300,750	-	-	12,234,250 2,461,000 92,500 3,344,500 226,300 1,000 1,439,000 30,000 948,600 56,950 26,750 2,293,500 2,805,400 601,500	-	116,911,250  2,461,000 - 138,750 - 3,345,500 - 19,000 1,458,000 90,000 952,400 65,965 33,295 2,293,500 2,886,000 - 601,500 601,500		
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Utilities Expense Water Expense Electricity Expense Communication Network Telephone - Landline Internet Subscription Cable, Satelite, Telegraphic Expenses Extra - Ordinary and Miscellaneous Expense Other Professional Services General Expense Janitorial Expense Security Expense Repair and Maintenance - Buildling and Structures Repair and Maintenance - Buildlings	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50205000 00 50205000 00 50205000 00 50205000 00 50210030 00 50211990 00 50212020 00 50212020 00	229,151,000 4,922,000 185,000 6,690,000 20,000 2,900,000 120,000 1,901,000 15,000 4,587,000 5,749,000 1,203,000 1,203,000		229,151,000  4,922,000 - 185,000 - 6,690,000  465,000 2,900,000 120,000 1,901,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000	229,151,000  4,922,000  185,000  - 6,690,000  2,900,000 120,000 120,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000	-			229,151,000  4,922,000  - 185,000 - 6,690,000 - 465,000 1,900,000 1,901,000 126,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000	\$1,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250 31,500 16,250 1,446,750 1,437,250 300,750	1,230,500 1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350 28,535 15,455 1,146,750 1,425,750 300,750 300,750	-		112,239,750  2,461,000  46,250  3,344,500  1,000 1,442,000 30,000 948,600 60,035 31,705 2,293,500 2,863,000  601,500 601,500	51,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750 30,000 475,250 31,500 16,250 1,446,750 1,430,050 300,750 300,750	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,350 25,450 10,500 1,146,750 1,375,350 300,750	-	-	12,234,250 2,461,000 92,500 3,344,500 226,300 1,000 1,439,000 30,000 948,600 56,950 26,750 2,293,500 2,805,400 601,500		116,911,250  2,461,000 - 138,750 - 3,345,500 - 19,000 1,458,000 90,000 952,400 65,965 33,295 2,293,500 2,886,000 - 601,500 601,500		
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses  Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Puel, Oil and Lubricants Expenses Utilities Expense Electricity Expense Electricity Expense Communication Network Telephone - Landline Internet Subscription Cable, Satelite, Telegraphic Expense Extra - Ordinary and Miscellaneous Expense Other Professional Services General Expense Janitorial Expense Security Expense Repair and Maintenance - Buildign and Structures Repair and Maintenance - Buildigs Repair and Maintenance - Buildigs Repair and Maintenance - Transportation Eqts. Motor Vehicle	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50205000 00 50205000 00 50205000 00 50205040 00 5021030 00 50211990 00 50212020 00 50212020 00 50213040 00	229,151,000 4,922,000 185,000 6,690,000 20,000 2,900,000 120,000 1,901,000 15,000 4,587,000 5,749,000 1,203,000 1,203,000		229,151,000  4,922,000 - 185,000 - 6,690,000  465,000 2,900,000 120,000 1,901,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000	229,151,000  4,922,000  185,000  - 6,690,000  2,900,000 120,000 120,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000	-	-		229,151,000  4,922,000 - 185,000 - 6,690,000 - 20,000 2,900,000 120,000 1,901,000 126,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000 7,170,000	\$1,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250 31,500 16,250 1,446,750 1,437,250 300,750	1,230,500 1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350 28,535 15,455 1,146,750 1,425,750 300,750 300,750	-		112,239,750  2,461,000  46,250  3,344,500  1,000 1,442,000 30,000 948,600 60,035 31,705 2,293,500 2,863,000  601,500 601,500	51,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750 30,000 475,250 31,500 16,250 1,446,750 1,430,050 300,750 300,750	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,350 25,450 10,500 1,146,750 1,375,350 300,750	-	-	12,234,250 2,461,000 92,500 3,344,500 226,300 1,000 1,439,000 30,000 948,600 56,950 26,750 2,293,500 2,805,400 601,500	-	116,911,250  2,461,000 - 138,750 - 3,345,500 - 19,000 1,458,000 90,000 952,400 65,965 33,295 2,293,500 2,886,000 - 601,500 601,500		
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Water Expense Electricity Expense Communication Network Telephone - Landline Internet Subscription Cable, Satelite, Telegraphic Expense Extra - Ordinary and Miscellaneous Expense Other Professional Services General Expense Janitorial Expense Security Expense Repair and Maintenance - Buildling and Structures Repair and Maintenance - Buildlings Repair and Maintenance - Fusion Expense Repair and Maintenance - Transportation Eqpts.	50202010 00 50203010 00 50203020 00 50203090 00 50204010 00 50205000 00 50205000 00 50205000 00 50205040 00 5021030 00 50211990 00 50212020 00 50212020 00 50213040 00	229,151,000 4,922,000 185,000 6,690,000 20,000 2,900,000 120,000 1,901,000 15,000 4,587,000 5,749,000 1,203,000 1,203,000		229,151,000  4,922,000 - 185,000 - 6,690,000  465,000 2,900,000 120,000 1,901,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000	229,151,000  4,922,000  185,000  - 6,690,000  2,900,000 120,000 120,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000	-			229,151,000  4,922,000 - 185,000 - 6,690,000 - 20,000 2,900,000 120,000 1,901,000 126,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000 7,170,000	\$1,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250 31,500 16,250 1,446,750 1,437,250 300,750	1,230,500 1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350 28,535 15,455 1,146,750 1,425,750 300,750 300,750	-		112,239,750  2,461,000  46,250  3,344,500  1,000 1,442,000 30,000 948,600 60,035 31,705 2,293,500 2,863,000  601,500 601,500	51,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750 30,000 475,250 31,500 16,250 1,446,750 1,430,050 300,750 300,750	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,350 25,450 10,500 1,146,750 1,375,350 300,750		-	12,234,250 2,461,000 92,500 3,344,500 226,300 1,000 1,439,000 30,000 948,600 56,950 26,750 2,293,500 2,805,400 601,500	-	116,911,250  2,461,000 - 138,750 - 3,345,500 - 19,000 1,458,000 90,000 952,400 65,965 33,295 2,293,500 2,886,000 - 601,500 601,500		
TOTAL SALARIES &WAGES & OTHER COMPENSATION Maintenance & Other Operating Expenses Traveling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Utilities Expense Water Expense Electricity Expense Communication Network Telephone - Landline Internet Subscription Cable, Satelite, Telegraphic Expenses Extra - Ordinary and Miscellaneous Expense Other Professional Services General Expense Janitorial Expense Security Expense Repair and Maintenance - Buildings Repair and Maintenance - Buildings Repair and Maintenance - Transportation Eqpts. Motor Vehicle Taxes, Insurance Premium and Other Fees	50202010 00 50203010 00 50203020 00 50203090 00 50203090 00 50204010 00 50205000 00 5020500 00 5020500 00 5020500 00 5020500 00 5021000 00 5021200 00 50212020 00 50213040 00 50213040 00	229,151,000 4,922,000 185,000 6,690,000 20,000 2,900,000 120,000 1,901,000 65,000 4,587,000 5,749,000 1,203,000 1,203,000 7,170,000		229,151,000  4,922,000 - 185,000 - 6,690,000 20,000 120,000 1,901,000 1,901,000 4,587,000 5,749,000 1,203,000 1,203,000 1,7170,000	229,151,000  4,922,000  185,000  - 6,690,000  20,000  1,20,000  1,20,000  65,000  4,587,000  1,203,000  1,203,000  1,203,000  7,170,000	-			229,151,000  4,922,000  185,000  - 6,690,000  20,000  120,000  120,000  120,000  5,749,000  1,203,000  1,203,000  7,170,000	\$1,044,250 1,230,500 46,250 1,671,500 116,000 500 720,000 30,000 475,250 31,500 16,250 1,146,750 1,437,250 300,750 300,750 1,792,000	1,230,500 1,230,500 46,250 1,673,000 116,500 500 722,000 30,000 473,350 28,535 15,455 1,146,750 1,425,750 300,750 300,750	-		112,239,750 2,461,000 46,250 3,344,500 232,500 1,000 1,442,000 30,000 948,600 60,035 31,705 2,293,500 2,863,000 601,500 601,500 1,792,000	\$1,042,000 1,193,500 46,250 1,671,500 116,000 500 708,750 30,000 475,250 31,500 16,250 1,146,750 1,430,050 300,750 300,750 1,355,750	1,267,500 46,250 1,673,000 110,300 500 730,250 30,000 473,350 25,450 10,500 1,146,750 1,375,350 300,750	-	-	1,000 1,439,000 2,461,000 226,300 1,000 1,439,000 30,000 948,600 56,950 26,750 2,293,500 601,500 601,500 1,355,750	-	116,911,250 2,461,000 - 138,750 - 3,345,500 - 19,000 1,458,000 90,000 952,400 65,965 33,295 2,293,500 2,886,000 - 601,500 601,500 601,500 - 5,378,000		

37,526,000 37,526,000 37,526,000 - - - 37,526,000 9,422,750 9,196,040 - - 16,856,590 8,931,050 8,816,375 - - 16,391,750 - 20,669,410 - -

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2018

Department
Agency
Departing Unit
Organization Code (UACS)

Funding Source Code (as clustered):

ATTY. ART LAURENT A. TAN

Chief Administrative Officer

July 11, 2018

Budget Division, Admin., & Finance Services

Autonomous Region in Muslim Mindanao
Autonomous Region in Muslim Mindanao
Regional Legislative Assembly

27 001 2200099 (D2590) 01 1 01 101

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		Appropriations						Current Year Obligations						Current Year Disbursements					Balances				
											2nd					2nd							Obligations
Particulars	UACS CODE	Authorized	Adjustments	Adjusted	Adjustments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	(15-20):	= (23+24)
		Appropriations	(Transfer	Appropriations	Received	(Withdrawal,	To	From	Total	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Allotment	Due and	Not Yet Due
			To From,			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	and
			Realignment)																				Demandable
									10=[{6+(-)7}-					15=(11-					20=16-				
1	2	3	4	5=(3+4)	6	7	8	9	8+9]	11	12	13	14	+12+13+14)	16	17	18	19	+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	12,500	12,500			25,000	12,500	12,500	-	-	25,000		25,000		
Printing and Publication Expense	50299010 00	36,000		36,000	36,000	-	-	-	36,000	9,000	9,000			18,000	9,000	27,000	-	-	36,000		18,000		
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	-	-	2,802,500	1,401,250	1,401,250	-	-	2,802,500	-	2,802,500	-	-
Subscription Expense	50299070 00	18,000		18,000	18,000	-	-	-	18,000	4,500	4,500			9,000	4,500	4,500	-	-	9,000		9,000		
TOTAL MAINTENANCE & OTHER OPERATING EXPENSE		43,235,000		43,235,000	43,235,000	-	-		43,235,000	10,850,000	10,623,290			19,711,090	10,358,300	10,261,625		-	19,264,250	-	23,523,910		-
B. AUTOMATIC APPROPRAITONS																							
Retirement and Life Insurance Premiums	50104020 01	14,181,000	-	14,181,000	14,181,000	-	-	-	14,181,000	3,545,250	3,545,250	-	-	7,090,500	3,545,250	3,545,250	-	-	7,090,500	-	7,090,500		
TOTAL AUTOMATIC APPROPRIATIONS		14,181,000	-	14,181,000	14,181,000	-	-		14,181,000	3,545,250	3,545,250	-	-	7,090,500	3,545,250	3,545,250	-	-	7,090,500	-	7,090,500	-	-
C. SPECIAL PURPOSE FUNDS																							1
Miscellaneous Personnel Benefit Fund	01 1 01 406	-	6,673,913	6,673,913	6,673,913	-	-	-	6,673,913	1,600,728	1,871,728	-	-	3,472,456	1,600,728	1,871,728	-	-	3,472,456	-	3,201,457		
Pension and GratuityFund (TLB)	01 1 01 407	4,440,000	1,949,408	6,389,408	6,389,408	-	-	-	6,389,408	982,725	966,683	-	-	1,949,408	982,725	966,683	-	-	1,949,408	-	4,440,000		
TOTAL SPECIAL PURPOSE FUND		4,440,000	8,623,321	13,063,321	13,063,321	-	-		13,063,321	2,583,453	2,838,411	-	-	5,421,864	2,583,453	2,838,411	-	-	5,421,864	-	7,641,457	-	-
															·	-							1
GRAND TOTAL		291,007,000	8,623,321	299,630,321	299,630,321	-	-	-	299,630,321	68,022,953	78,202,451	-	-	144,463,204	67,529,003	77,837,536	-	-	144,010,864	-	155,167,117	-	-

Certified Correct: Certified Correct:

MARLEN A. MONTANO

Actg. Chief Accountant
July 11, 2018

DATU ROONIE O. SINSUAT
Speaker

Approved By:

Speaker July 11, 2018