

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

As of the Quarter Ending **March 31, 2018**

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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						Due and Demandable	Not Yet 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	24																					
SUMMARY																																												
A. AGENCY SPECIFIC BUDGET																																												
Personnel Services																																												
Salaries and Wages																																												
Basic Salary - Civilian	50101010 01	118,169,000	-	118,169,000	118,169,000	-	-	-	118,169,000	29,542,250	-	-	-	29,542,250	29,540,000	-	-	-	29,540,000		88,626,750	-	-																					
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		194,183,000	-	194,183,000	194,183,000	-	-	-	194,183,000	46,899,500	-	-	-	46,899,500	46,897,250	-	-	-	46,897,250	-	147,283,500	-	-																					
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	-	-	-	1,614,000	1,614,000	-	-	-	1,614,000		4,890,000	-	-																					
Representation Expenses	50102020 00	1,170,000	-	1,170,000	1,170,000	-	-	-	1,170,000	292,500	-	-	-	292,500	292,500	-	-	-	292,500		877,500	-	-																					
Transportation Allowance	50102030 01	1,170,000	-	1,170,000	1,170,000	-	-	-	1,170,000	292,500	-	-	-	292,500	292,500	-	-	-	292,500		877,500	-	-																					
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	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	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	81,250	-	-	-	81,250		243,750	-	-																					
PhilHealth Premium Contribution	50103030 01	862,000	-	862,000	862,000	-	-	-	862,000	215,500	-	-	-	215,500	215,500	-	-	-	215,500		646,500	-	-																					
ECIP Contribution	50103040 01	325,000	-	325,000	325,000	-	-	-	325,000	81,250	-	-	-	81,250	81,250	-	-	-	81,250		243,750	-	-																					
Lump Sum for Step Increment- Length of Svc.	50104990 10	296,000	-	296,000	296,000	-	-	-	296,000	74,000	-	-	-	74,000	74,000	-	-	-	74,000		222,000	-	-																					
TOTAL OTHER COMPENSATIONS		34,968,000	-	34,968,000	34,968,000	-	-	-	34,968,000	4,144,750	-	-	-	4,144,750	4,144,750	-	-	-	4,144,750	-	30,823,250	-	-																					
TOTAL SALARIES & WAGES & OTHER COMPENSATION		229,151,000	-	229,151,000	229,151,000	-	-	-	229,151,000	51,044,250	-	-	-	51,044,250	51,042,000	-	-	-	51,042,000	-	178,106,750	-	-																					
Maintenance & Other Operating Expenses																																												
Traveling Expenses - Local	50201010 00	4,922,000	-	4,922,000	4,922,000	-	-	-	4,922,000	1,230,500	-	-	-	1,230,500	1,193,500	-	-	-	1,193,500		3,691,500	-	-																					
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	6,690,000	-	6,690,000	6,690,000	-	-	-	6,690,000	1,671,500	-	-	-	1,671,500	1,671,500	-	-	-	1,671,500		5,018,500	-	-																					
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-																					
Fuel, Oil and Lubricants Expenses	50203090 00	465,000	-	465,000	465,000	-	-	-	465,000	116,000	-	-	-	116,000	116,000	-	-	-	116,000		349,000	-	-																					
Utilities Expense																																												
Water Expense	50204010 00	20,000	-	20,000	20,000	-	-	-	20,000	500	-	-	-	500	500	-	-	-	500		19,500	-	-																					
Electricity Expense	50204010 00	2,900,000	-	2,900,000	2,900,000	-	-	-	2,900,000	720,000	-	-	-	720,000	708,750	-	-	-	708,750		2,180,000	-	-																					
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	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	-	-																					
Other Professional Services																																												
General Expense	50211990 00	5,749,000	-	5,749,000	5,749,000	-	-	-	5,749,000	1,437,250	-	-	-	1,437,250	1,430,050	-	-	-	1,430,050		4,311,750	-	-																					
General Expense																																												
Janitorial 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 - Buildign and Structures																																												
Repair and Maintenance - Buildings	50213040 00	7,170,000	-	7,170,000	7,170,000	-	-	-	7,170,000	1,792,000	-	-	-	1,792,000	1,355,750	-	-	-	1,355,750		5,378,000	-	-																					
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	37,500	-	-	-	37,500	37,500	-	-	-	37,500		112,500	-	-																					
Insurance Premium	50215030 00	70,000	-	70,000	70,000	-	-	-	70,000	70,000	-	-	-	70,000	70,000	-	-	-	70,000		-	-	-																					

37,526,000	-	37,526,000	37,526,000	-	-	-	37,526,000	9,422,750	-	-	-	9,422,750	8,931,050	-	-	-	8,931,050	-	28,103,250	-	-
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		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	12,500				12,500	12,500	-	-	-	12,500			37,500	
Printing and Publication Expense	50299010 00	36,000		36,000	36,000				36,000	9,000				9,000	9,000	-	-	-	9,000			27,000	
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	1,401,250	-	-	-	1,401,250			4,203,750	
Subscription Expense	50299070 00	18,000		18,000	18,000				18,000	4,500				4,500	4,500	-	-	-	4,500			13,500	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSE		43,235,000	-	43,235,000	43,235,000	-	-	-	43,235,000	10,850,000	-	-	-	10,850,000	10,358,300	-	-	-	10,358,300	-	-	32,385,000	-
B. AUTOMATIC APPROPRIATIONS																							
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	3,545,250	-	-	-	3,545,250			10,635,750	
TOTAL AUTOMATIC APPROPRIATIONS		14,181,000	-	14,181,000	14,181,000	-	-	-	14,181,000	3,545,250	-	-	-	3,545,250	3,545,250	-	-	-	3,545,250	-	-	10,635,750	-
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefit Fund	01 1 01 406	-	6,402,913	6,402,913	6,402,913	-	-	-	6,402,913	1,600,728				1,600,728	1,600,728	-	-	-	1,600,728			4,802,185	
Pension and Gratuity Fund (TLB)	01 1 01 407	4,440,000	982,725	5,422,725	5,422,725	-	-	-	5,422,725	982,725				982,725	982,725	-	-	-	982,725			4,440,000	
TOTAL SPECIAL PURPOSE FUND		4,440,000	7,385,638	11,825,638	11,825,638	-	-	-	11,825,638	2,583,453	-	-	-	2,583,453	2,583,453	-	-	-	2,583,453	-	-	9,242,185	-
GRAND TOTAL		291,007,000	7,385,638	298,392,638	298,392,638	-	-	-	298,392,638	68,022,953	-	-	-	68,022,953	67,529,003	-	-	-	67,529,003	-	-	230,369,685	-

Certified Correct:

Certified Correct:

Approved By:

ATTY. ART LAURENT A. TAN
 Chief Administrative Officer
 Budget Division, Admin., & Finance Services
 April 10, 2018

ALLADIN D. USI, CPA, MPA
 Chief Accountant
 April 10, 2018

DATU ROONIE O. SINSUAT
 Speaker
 April 10, 2018