

Republic of the Philippines
Autonomous Region in Muslim Mindanao
REGIONAL ECONOMIC ZONE AUTHORITY
ARMM Compound, Cotabato City

STATEMENT OF ALLOTMENT, OBLIGATION, INCURRED AND BALANCES

Local Fund

As of September 2013

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	OBLIGATION	BALANCES
CURRENT OPERATING EXPENDITURES			
Personal Services			
Salaries of Permanent Positions	P 348,168.00	313,565.00	34,603.00
Contractual, Casual & Emergency Personnel	357,000.00	357,000.00	
Total salaries/wages	705,168.00	670,565.00	34,603.00
Other Compensation:			
Personal Economic Relief Allowance (PERA)	3,000.00	3,000.00	
Additional Compensation allowance (ADCOM)	9,000.00	9,000.00	
Representation Allowance	30,900.00	30,900.00	
Transportation Allowance	30,900.00	30,900.00	
Clothing Allowance	35,000.00	35,000.00	
Productivity and Incentive Benefits			
GSIS	40,812.00		40,812.00
Cash Gift	17,500.00	17,500.00	
Year-End Bonus	56,764.00	56,764.00	
Retirement & Life Insurance Premiums			
PAG-IBIG Contributions	600.00		600.00
PHIC	3,600.00		3,600.00
ECC	600.00		600.00
Total Other Compensation	228,676.00	183,064.00	45,612.00
Total Personal Services	933,844.00	853,629.00	80,215.00
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	366,673.91	366,663.26	10.65
Training & Seminar Expenses	437,055.40	437,055.40	
Supplies & Materials Expenses	733,004.70	733,004.70	
Gasoline, Oil & Lubricants			
Water Bill			
Electricity Expenses			
Communication Expenses	18,370.36	18,370.36	
Transportation and delivery Expenses	30,000.00	30,000.00	
Subscription Expenses			
Professional Services	52,736.63	52,736.63	
Repair & Maintenance - Office Building			
Repair & Maintenance - Office Equipment			
Subsidies and Donation			
Extraordinary Expenses	23,499.00	23,499.00	
Total Maintenance & Other Operating Expenses (MOOE)	1,661,340.00	1,661,329.35	10.65
Total Current Operating Expenses	2,595,184.00	2,514,958.35	80,225.65
Capital Outlay (CO)			
Office Equipment			
Total Capital Outlay			
GRAND TOTAL	P 2,595,184.00	2,514,958.35	80,225.65

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