

REGIONAL ECONOMIC ZONE AUTHOR,
ARM Compound, Cotabato City

STATEMENT OF ALLOTMENT, ~~EXPENDITURE~~ OBLIGATION, INCURRED AND BALANCES

January- December 2014

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	OBLIGATION	BALANCES
CURRENT OPERATING EXPENDITURES			
Personal Services			
Beginning Balances 2013	154,715.00	74,500.00	80,215.00
Salaries of Permanent Positions	752,040.00	752,040.00	
	<u>802,432.00</u>	<u>802,432.00</u>	
Total salaries/wages	<u>1,709,187.00</u>	<u>1,628,972.00</u>	<u>80,215.00</u>
Other Compensation:			
Personal Economic Relief Allowance(PERA)	24,000.00	24,000.00	
Representation Allowance	108,000.00	108,000.00	
Transportation Allowance	108,000.00	108,000.00	
Clothing Allowance	5,000.00	5,000.00	
Productivity and Incentive Benefits	2,000.00	2,000.00	
GSIS	90,245.00		90,245.00
Cash Gift	5,000.00	5,000.00	
Year-End Bonus	62,670.00	62,670.00	
PAG-IBIG Contributions	1,200.00		
PHIC	7,200.00	15,750.00	(8,550.00)
ECC	1,200.00		1,200.00
BR		82,538.65	(82,538.65)
Total Other Compensation	<u>414,515.00</u>	<u>414,158.65</u>	<u>356.35</u>
Total Personal Services	<u>2,123,702.00</u>	<u>2,043,130.65</u>	<u>80,571.35</u>
MAINTENANCE AND OTHER OPERATING EXPENSES			
Beginning Balance 2013	284,577.72	284,567.09	10.63
Travelling Expenses	1,105,515.00	1,100,000.00	5,515.00
Training & Seminar Expenses	551,000.00	608,351.47	(57,351.47)
Supplies & Materials Expenses	435,000.00	491,746.81	(56,746.81)
Gasoline, _ & Lubricants	45,000.00	45,305.10	(305.10)
Utility Expenses	76,000.00	11,187.77	64,812.23
Communication Expenses	82,000.00	52,028.58	29,971.42
Transportation and delivery Expenses			
Fidelity Bond	15,000.00	3,375.00	11,625.00
Professional Services	840,000.00	839,068.00	932.00
Extraordinary Expenses	<u>48,998.00</u>	<u>44,054.84</u>	<u>2,943.16</u>
Total Maintenance & Other Operating Expenses(MOOE)	<u>3,481,090.72</u>	<u>3,479,684.66</u>	<u>1,406.06</u>
Total Current Operating Expenses	<u>5,604,792.72</u>	<u>5,522,815.31</u>	<u>81,977.41</u>
Capital Outlay(CO)			
Office Equipment			
Total Capital Outlay			
GRAND TOTAL	<u>5,604,792.72</u>	<u>5,522,815.31</u>	<u>81,977.41</u>

Prepared by: *l*

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FAZORIT
Administrative Officer II

ATTY. LOREN HALL
Executive Director