### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of January 31, 2017

**Department**: ARRAE

**Operating Unit**: TEA

**Organization Code**: 27 051 22 09079

**Funding Source**: 194

#### Appointments

<table>
<thead>
<tr>
<th>Particulars</th>
<th>UACS CODE</th>
<th>Authorized</th>
<th>Appointments</th>
<th>Adjustments</th>
<th>Appropriations (Encumbrances at Request)</th>
<th>Transf. From</th>
<th>Transf. To</th>
<th>Adjusted</th>
<th>Total 1st Quarter Ending</th>
<th>2nd Quarter Ending</th>
<th>3rd Quarter Ending</th>
<th>4th Quarter Ending</th>
<th>Total</th>
<th>Total Disbursements</th>
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**A. Agency Specific Budget**

- **Personnel Services**
  - Basic Salary - Civilian: 50101010.01
    - 28,582,000
  - Other Compensation: 50102010.01
    - Personal Economic Relief Allowance - Civilian
    - Representation Allowance - Civilian
    - Clothing Allowance - Civilian
    - Productivity Incentive Allowance - Civilian
    - Longevity Pay - Civilian
    - Overtime Pay - Civilian
  - Year End Bonus - Civilian: 50121400.01
    - 2,415,000
  - Cash Gift - Civilian: 50121600.01
    - 355,900
  - Other Bonuses and Allowances: 50132992.12
    - Productivity Enhancement Incentive - Civilian
    - Year End Bonus Civilian
    - Payroll Contributions: 50190100.01
      - Retirement and Insurance Premiums - Civilian
      - Prepaid Benefits - Civilian
    - Employees Compensation Insurance Premiums: 50190400.01
      - CCP - Civilian
  - Other Personal Benefits - Civilian
  - Other Personal Benefits
  - Fringe Benefits - Length of Service Other Personal Benefits: 50149000.09

**Second-Quarter Appropriations**

- **Maintenance and Other Operating Expenses**
  - Traveling Expenses - Local: 60210100.00
    - 3,154,000
  - Training and Scholarship Expenses: 60230100.00
    - 2,494,000
  - Supplies and Materials Expenses: 60230100.00
    - Office Supplies: 60230100.00
    - Telephone Costs: 60230400.00
    - Postage and Courier Services: 60250100.00
    - Telephone Expenses: 60250200.21
    - Internet Subscription Expenses: 60250200.20
    - Cable, Satellite, Telephone and Radio Expenses: 60250600.00
    - Conference, Intelligence and Extraordinary Expenses: 60250700.00
  - Professional Services: 60211000.00
    - Legal Services: 60211000.00
    - Auditing Services: 60211000.00
    - Other Professional Services: 60211000.00
  - General Services: 60212000.00
    - Janitorial Services: 60212000.00
    - Security Services: 60212000.00
    - Other General Services: 60212000.00
  - Household Maintenance - Buildings and Buildings: 60212400.00
  - Repairs and Maintenance - Machinery and: 60212400.00

**Uneliminated Appropriations**

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

As of January 31, 2017

<table>
<thead>
<tr>
<th>Particulars</th>
<th>UACS CODE</th>
<th>Authorized Appropriations</th>
<th>Adjustments</th>
<th>Appropriations Received</th>
<th>Adjustments Reconciled/Revised</th>
<th>Transfers to Appropriations</th>
<th>Transfers from Appropriations</th>
<th>Adjusted Appropriations</th>
<th>1st Quarter Ending March 31</th>
<th>2nd Quarter Ending June 30</th>
<th>3rd Quarter Ending Sept 30</th>
<th>4th Quarter Ending Dec 31</th>
<th>Total</th>
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**Grand Total**

Certified Correct:  
BOLAMAR H. TARABUCO  
Budget Officer

Certified Correct:  
SITIE W. MARCIAL, CPA  
Accountant II

Recommending Approval:  
OMAR P. CANALAGON  
Chief, RASO

Approved By:  
ABY. RASO (METMUG, JR.)  
Chief of Staff  
DRG  
Concurrent Chief-In-Charge