

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: AUTONOMOUS REGION IN MUSLIM MINDANAO
Agency/Operating Units: DEPARTMENT OF TOURISM
Region/Province/City: ARMM Compound, Cotabato City
Fund: GENERAL FUND (101)

PROGRAM/ACTIVITY/PROJECT	Account Code	Current Year Obligations					Disbursements/Tax Remittance Advice					Balance (Unpaid Obligation)	Breakdown of Unpaid Obligations	
		1st Qtr. As of Mar 31	2nd Qtr. As of Jun 30	3rd Qtr. Ending As of Sept 30	4th Qtr. (Oct-Dec 31)	Total	1st Qtr. Ending Jan 31	2nd Qtr. Ending Jun 30	3rd Qtr. Ending Sept 30	4th Qtr. Ending Dec 31	Total		Account Payable	Obligation Not Yet Due and Demandability
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
Personnel Expenses														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010 00													
Basic Salary - Civilian/Step Increment	50101010 01	2,120,751.00	4,241,502.00	6,362,253.00	2,141,747.00	8,504,000.00								
Salaries and Wages - Casual/Contractual														
Other Compensation														
Personnel Economic Relief Allowance	50102010 00													
PERA - Civilian	50102010 01	174,000.00	348,000.00	522,000.00	174,000.00	696,000.00								
Representation Allowance	50102020 00	43,500.00	87,000.00	130,500.00	43,500.00	174,000.00								
Transportation Allowance	50102030 00													
Transportation Allowance	50102030 01	43,500.00	87,000.00	130,500.00	43,500.00	174,000.00								
Clothing Allowance	50102040 00													
Clothing/Uniform Allowance - Civilian	50102040 01		145,000.00	145,000.00	-	145,000.00								
Productivity Incentive Allowance	50102080 00													
Productivity Incentive Allowance - Civilian	50102080 01		58,000.00	58,000.00	-	58,000.00								
Productivity Enhancement Incentives (PEI)														
Year End Bonus	50102140 00													
Bonus - Civilian	50102140 01		340,787.00	340,787.00	366,213.00	707,000.00								
Cash Gift	50102150 00													
Cash Gift - Civilian	50102150 01		70,000.00	70,000.00	75,000.00	145,000.00								
Personnel Benefit Contributions	50103000 00													
Retirement and Life Insurance Premiums	50103010 01	252,999.00	508,998.00	758,997.00	259,003.00	1,018,000.00								
Pag-IBIG Contributions	50103020 00													
Pag-IBIG Civilian	50103020 01	8,751.00	17,502.00	26,253.00	8,747.00	35,000.00								
PhilHealth Contribution	50103030 00													
PhilHealth - Civilian	50103030 01	21,000.00	42,000.00	63,000.00	21,000.00	84,000.00								
Employees Compensation Insurance Premiums	50103040 00													
ECIP - Civilian	50103040 01	8,751.00	17,502.00	26,253.00	8,747.00	35,000.00								
Terminal Leave Benefits	50104030 00													
Terminal Leave Benefits - Civilian	50104030 01													
Other Personnel Benefits														
Lump-sum for Step Increments - Length of Service														
TOTAL PERSONNEL SERVICES		2,673,252.00	5,963,291.00	8,633,543.00	3,141,457.00	11,775,000.00								
Maintenance and other Operating Expenses	50200000 00													
Travelling Expenses	50201000 00													
Travelling Expenses - Local	50201010 00	140,499.00	280,998.00	421,497.00	140,503.00	562,000.00								
Travelling Expenses - Foreign														
Training and Scholarship Expenses	50202000 00													
Training Expenses	50202010 00	31,251.00	62,502.00	93,753.00	31,247.00	125,000.00								
Supplies and Materials Expenses	50203000 00													
Office Supplies Expenses	50203010 00	28,251.00	56,502.00	84,753.00	28,247.00	113,000.00								
Accountable Forms Expenses														
Fuel, Oil and Lubricants Expenses	50203090 00	25,251.00	50,502.00	75,753.00	25,247.00	101,000.00								
Utility Expenses	50204000 00	18,501.00	37,002.00	55,503.00	18,497.00	74,000.00								
Water	50204010 00													
Electricity Expenses	50204020 00	55,314.00	110,628.00	165,942.00	55,314.00	225,000.00								
Communication Expenses	50205000 00	25,500.00	51,000.00	76,800.00	25,200.00	102,000.00								
Postage and Courier Services	50205010 00													
Telephone Expenses	50205020 00													
Landline	50205020 01													
Mobile	50205020 02													
Internet Subscription Expenses	50205030 00													
Cable, Satellite, Telegraph and Radio Expenses														
Confidential, Intelligence and Extraordinary Exp.	50210000 00	54,000.00	108,000.00	162,000.00	54,000.00	216,000.00								
Extraordinary Expenses	50210030 00													
Miscellaneous Expenses	50210030 00													
Professional Services	50211000 00	165,939.00	331,878.00	497,817.00	165,939.00	663,573.00								
Legal Services														
Auditing Services														
Consultancy Services														
Security Services														
Other Professional Services	50211990 00	0	0	0	58,000.00	58,000.00								
General Services														
Janitorial Services														
Repairs and Maintenance														
Repairs and Maintenance - Buildings and Other Structures														
Building														
Repairs and Maintenance - Machinery and Equip.	50213000 00	16,500.00	33,000.00	49,500.00	16,500.00	66,000.00								
Office Equipment	50213050 00													
IT Equipment														
Repairs and Maintenance - Transportation Equip.														
Motor Vehicles														
Financial Assistance/Subsidy														
Internal Revenue Allotment														
Subsidies - Others														
Taxes, Insurance Premiums and Other Fees	50215000 00													
Taxes, Duties and Licenses	50215010 00													
Fidelity Bond Premiums	50215020 00	6,000.00	12,000.00	18,000.00	6,000.00	24,000.00								
Insurance Expenses	50215030 00													
Other Maintenance and Operating Expenses	50299000 00													
Advertising Expenses	50299020 00													
Printing and Publication Expenses	50299020 00													
Representation Expenses														
Transportation and Delivery Expenses	50299040 00	11,001.00	22,002.00	33,003.00	11,001.00	44,000.00								
Rent/Lease Expenses	50299050 00	9,999.00	19,998.00	29,997.00	9,999.00	39,993.00								
Rents - Buildings and Structures	50299050 01													
Membership Dues and Contributions to Organizations	50299060 00													
Subscription Expenses	50299070 00													
Other Maintenance and Operating Expenses	50299990 00													
Other Maintenance and Operating Expenses	50299990 02													
TOTAL MOOE		588,006.00	1,176,012.00	1,764,318.00	588,006.00	2,316,342.00								
TOTAL CURRENT YEAR OPERATIONS		3,261,258.00	7,139,303.00	10,397,861.00	3,729,463.00	14,185,000.00								
Capital Outlays														
Transportation Equipment Outlay														
Motor Vehicles														
TOTAL		-	-	-	-	-								
GRANDTOTAL		3,261,258.00	7,139,303.00	10,397,861.00	3,729,463.00	14,185,000.00								

CERTIFIED CORRECT:

CERTIFIED CORRECT:

APPROVED BY:

Chief, Admin. Division

Account - Dignate

Chairman/Managing Head