

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2014

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

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation		Adjusted Appropriations	Allotments Received		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	
1	2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
CURRENT YEAR BUDGET/APPROPRIATIONS	14,868,000		14,868,000	14,868,000		14,868,000														
AGENCY SPECIFIC BUDGET	14,868,000		14,868,000	14,868,000		14,868,000														
Personal Services	11,912,000		11,912,000	11,912,000		11,912,000	2,347,000						2,347,000				2,347,000	0	9,565,000	0
Maintenance and Other Operating Expenses	2,956,000		2,956,000	2,956,000		2,956,000	821,000						821,000				821,000	0	2,135,000	214
Financial Expenses																				
Capital Outlays																				
SPECIAL PURPOSE FUNDS																				
Miscellaneous Personal Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistant Fund																				
Maintenance and Other Operating Expenses																				
AUTOMATIC APPROPRIATIONS	1,020,000		1,020,000	1,020,000		1,020,000	255,000						255,000	255,000			255,000		765,000	0
TAX REMITTANCE ADVICE													249,210	249,124			249,124			0
OTHER SARO (PEI)																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	14,868,000		14,868,000	14,868,000		14,868,000	3,672,210						3,672,210	3,671,910			3,671,910		11,700,000	0
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
UNRELEASED APPROPRIATIONS																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance and Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistant Fund																				
Maintenance and Other Operating Expenses																				
UNOBLIGATED ALLOTMENT																				
Personnel Services under (CFAG)																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
GRAND TOTAL	14,868,000		14,868,000	14,868,000		14,868,000	3,672,210						3,672,210	3,671,910			3,671,910		11,700,000	0

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 BUDGET DIVISION
 DATE: March 2014
 TIME: 2:00
 SIGNATURE: [Handwritten Signature]

Certified Correct:

ARLENE G. CADIR
 Budget Officer II - Designate

Certified Correct:

CARIMAH U HADJI ISMAEL
 Accountant II

APPROVED BY:

ENGR. MARITES K. MAGUINDRA, CEO VI
 Regional Secretary