

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2014

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

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances	
	Authorized Appropriation		Adjusted Appropriations	Allotment Received as of December 31			Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending August 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending July 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment
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)
CURRENT YEAR BUDGET/APPROPRIATIONS																			
AGENCY SPECIFIC BUDGET																			
Personal Services	10,892,000		10,892,000	10,892,000			10,892,000	2,347,000	2,860,500	2,289,000	271,550	10,212,000	2,347,000	2,860,500	2,289,000	271,550	10,212,000	0	0
Maintenance and Other Operating Expenses (inc. BUB)	2,941,000		2,941,000	2,941,000			2,941,000	821,000	581,500	706,000	701,500	2,810,000	820,786	572,747	706,000	710,467	2,810,000	0	0
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																			
Retirement, Life Insurance and Pension	1,020,000		1,020,000	1,020,000			1,020,000	255,000	255,000	255,000	255,000	1,020,000	255,000	255,000	255,000	255,000	1,020,000		
TAX REMITTANCE ADVICE								249,123	233,517	246,367	224,350	953,357	249,123	233,517	246,367	224,350	953,357		
OTHER SARO (PEI)	145,000		145,000	145,000			145,000				145,000	145,000				145,000	145,000		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	14,998,000		14,998,000	14,998,000			14,998,000	3,672,123	3,930,517	3,496,367	4,041,350	15,140,357	3,671,909	3,921,764	3,496,367	4,050,317	15,140,357	0	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	14,998,000		14,998,000	14,998,000			14,998,000	3,672,123	3,930,517	3,496,367	4,041,350	15,140,357	3,671,909	3,921,764	3,496,367	4,050,317	15,140,357	0	0

Certified Correct:

Sittieatima A. Kusasi
SITTEATIMA A. KUSASI
 Budget Officer II

Certified Correct:

Carimah U. Hadji Ismael
CARIMAH U. HADJI ISMAEL
 Accountant II

APPROVED BY:

Engr. Marites K. Maguindra
ENGR. MARITES K. MAGUINDRA, CEO VI
 Regional Secretary