

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of MARCH 31, 2016

Department: ARMM
Agency/Operating Units: Department of Tourism
Region/Province/City: _____
Fund: 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending March	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending March	2nd Quarter ending April-June	3rd Quarter ending Sept. 30	4th Quarter ending Oct-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				(3+4)=5	6	7	8	9	10 = (8+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22=(10-15)	23	24
					2,721,000					2,721,000.00													
Expenses																							
A. AGENCY SPECIFIC BUDGET	300000000																						
Personnel Services	50100000 00	11,185,000		11,185,000	2,499,000				2,499,000	2,499,741.54				2,499,741.54	2,501,984.11					8,686,000	2,258	0	0
Maintenance and Other Operating Expenses	60200000 00	2,561,000		2,561,000	609,000				609,000	625,928.95				625,928.95	608,999.82					1,952,000	(16,929)	0	0
B. SPECIAL PURPOSE FUNDS				0					0											0	0	0	0
Miscellaneous Personnel Benefits Fund				0					0											0	0	0	0
PS Deficiency																							
PEI																							
PBB																							
Pension and Gratuity Fund / Retirement Benefits Fund				0					0											0	0	0	0
Personnel Services				0					0											0	0	0	0
Priority Development Assistance Fund				0					0											0	0	0	0
Maintenance and Other Operating Expenses				0					0											0	0	0	0
Others: Financial Assistance 70% ARMM Share In Internal Revenue	4030105000			0					0											0	0	0	0
C. RLIP	50103010 00	1,024,000		1,024,000	222,000				222,000	224,258.48				224,258.48	219,015.48					802,000	(2,258)	0	0
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		14,770,000	0	14,770,000	3,330,000	0	0	0	3,330,000	3,346,928.95	-	-	-	3,346,928.95	3,329,999.21	-	-	-	-	11,440,000	(16,928.95)	-	0
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
D. UNRELEASED APPROPRIATIONS				0					0											0	0	0	0
AGENCY SPECIFIC BUDGET				0					0											0	0	0	0
Personnel Services				0					0											0	0	0	0
Maintenance and Other Operating Expenses				0					0											0	0	0	0
Financial Expenses				0					0											0	0	0	0
Capital Outlays				0					0											0	0	0	0
Capital Outlays				0					0											0	0	0	0
E. SPECIAL PURPOSE FUNDS				0					0											0	0	0	0
Calamity Fund				0					0											0	0	0	0
Maintenance and Other Operating Expenses				0					0											0	0	0	0
Capital Outlays				0					0											0	0	0	0
Priority Development Assistance Fund				0					0											0	0	0	0
Maintenance and Other Operating Expenses				0					0											0	0	0	0
F. UNOBLIGATED ALLOTMENT				0					0											0	0	0	0
Personnel Services under (CFAG)				0					0											0	0	0	0
Maintenance and Other Operating Expenses				0					0											0	0	0	0
Capital Outlays				0					0											0	0	0	0
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	0	0	0	0
GRAND TOTAL		14,770,000	0	14,770,000	3,330,000	0	0	0	3,330,000	3,346,928.95	-	-	-	3,346,928.95	3,329,999.21	-	-	-	-	11,440,000	(16,928.95)	0	0

Certified Correct:

Certified Correct:

APPROVED BY:


SITI FATIMA A. KUSASI
Budget Officer


CARIMAH U. HADJI ISMAEL
Accountant


ENGR. MARITES K. MAGUINDRA, CEO VI
Agency Head/Department Secretary