

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of SEPTEMBER 30, 2016

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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 Jan-Mar	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending 30-Jul	4th Quarter ending Oct-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				(3+4)=5	6	7	8	9	10 = (6+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
Expenses					7,879,551					3,352,700.00													
A. AGENCY SPECIFIC BUDGET	300000000																						
Personnel Services	50100000 00	10,308,000		10,308,000	7,165,551				7,165,551	2,328,411.54	2,522,823.92	2,206,603.61		7,057,669.37	2,501,984.11	3,295,187.47	2,708,093.54		8,505,245.12	3,140,449	107,862	0	0
Maintenance and Other Operating Expenses	50200000 00	2,561,000		2,561,000	1,827,000				1,827,000	625,978.95	603,628.88	597,441.17		1,827,000.00	908,999.62	602,902.51	594,182.25		1,806,084.38	734,000	0	0	0
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund				0	0				0											0	0	0	0
PS Deficiency		672,000		672,000	504,000				504,000	168,070.00	168,000.00	168,000.00		504,000.00					-	0	0	0	0
Bonus Civilian		711,000		711,000	590,500				590,500		683,457.00			683,457.00					-	0	0	0	0
PEI				0					0										-	0	0	0	0
PBB				0					0										-	0	0	0	0
Terminal Leave Benefit				0	240,520				240,520			240,520.00		240,520.00					-	0	0	0	0
Pension and Gratuity Fund / Retirement Benefits Fund				0	0				0										-	0	0	0	0
Personnel Services				0	0				0										-	0	0	0	0
Priority Development Assistance Fund				0	0				0										-	0	0	0	0
Maintenance and Other Operating Expenses				0	0				0										-	0	0	0	0
Others: Financial Assistance 70% ARMM Share In Internal Revenue	4030105000			0	0				0										-	0	0	0	0
C. RLIP	50103010 00	1,024,000		1,024,000	711,000				711,000	224,238.46	262,145.17	249,521.00		725,924.63	219,015.48	244,828.68	242,481.72		706,325.88	313,000	(14,925)	0	0
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		15,274,000	0	15,274,000	11,038,571	0	0	0	11,038,571	3,346,628.95	4,229,855.97	3,294,086.08	-	11,038,571.00	3,329,999.21	4,142,898.66	3,544,757.51	-	11,017,655.38	4,187,449	92,957.00	-	0
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
D. UNRELEASED APPROPRIATIONS				0	0				0											0	0	0	0
AGENCY SPECIFIC BUDGET				0	0				0											0	0	0	0
Personnel Services				0	0				0											0	0	0	0
Maintenance and Other Operating Expenses				0	0				0											0	0	0	0
Financial Expenses				0	0				0											0	0	0	0
Capital Outlays				0	0				0											0	0	0	0
Capital Outlays				0	0				0											0	0	0	0
E. SPECIAL PURPOSE FUNDS				0	0				0											0	0	0	0
Calamity Fund				0	0				0											0	0	0	0
Maintenance and Other Operating Expenses				0	0				0											0	0	0	0
Capital Outlays				0	0				0											0	0	0	0
Priority Development Assistance Fund				0	0				0											0	0	0	0
Maintenance and Other Operating Expenses				0	0				0											0	0	0	0
F. UNOBLIGATED ALLOTMENT				0	0				0											0	0	0	0
Personnel Services under (CFAG)				0	0				0											0	0	0	0
Maintenance and Other Operating Expenses				0	0				0											0	0	0	0
Capital Outlays				0	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		15,274,000	0	15,274,000	11,038,571	0	0	0	11,038,571	3,346,628.95	4,229,855.97	3,294,086.08	-	11,038,571.00	3,329,999.21	4,142,898.66	3,544,757.51	-	11,017,655.38	4,187,449	92,957.00	0	0

Certified Correct:

Certified Correct:

APPROVED BY:


SITY FATIMA A. KUŞAŞI
Budget Officer


CARIMAH J. HADJI ISMAEL
Accountant


AYESHA VANESSA HAJAR DILANGALEN
Agency Head/Department Secretary