

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of DECEMBER 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 Jan-March	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending 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	(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					12,907,571					2,562,700.00													
A. AGENCY SPECIFIC BUDGET	300000000																						
Personnel Services	50100000 00	10,306,000		10,306,000	10,348,000				10,348,000	2,328,441.54	2,522,623.92	2,206,603.91	3,269,148.84	10,316,818.21	2,501,984.11	3,295,167.47	2,708,093.54	3,447,323.19	11,952,568.31	(42,000)	31,162	0	0
Maintenance and Other Operating Expenses	50200000 00	2,561,000		2,561,000	2,433,000				2,433,000	625,928.95	603,629.88	597,441.17	606,000.00	2,433,000.00	608,999.62	602,902.51	594,162.25	722,695.81	2,528,780.19	128,000	(0)	0	0
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
PS Deficiency					704,000				704,000	168,000.00	184,000.00	168,000.00	184,000.00	704,000.00						(704,000)	0	0	0
RLIP Deficiency					78,000				78,000	19,500.00	19,500.00	19,500.00	19,500.00	78,000.00						0	0	0	0
Mid Year Bonus		711,000		711,000	651,051				651,051	683,457.00	683,457.00			683,457.00						0	(32,400)	0	0
Terminal Leave Benefit					240,520				240,520			240,520.00		240,520.00						0	0	0	0
Pension and Gratuity Fund / Retirement Benefits Fund																							
Personnel Services																							
Priority Development Assistance Fund																							
Maintenance and Other Operating Expenses																							
Others; HDAP Fund																							
C. RLIP	50103010 00	1,024,000		1,024,000	976,000				976,000	224,258.46	252,145.17	249,521.00	248,851.16	974,775.79	219,015.48	244,828.68	242,481.72	242,651.17	948,977.05	48,000	1,224	0	0
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		14,602,000	0	14,602,000	15,430,571	0	0	0	15,430,571	3,366,128.95	4,265,355.97	3,481,586.08	4,317,600.00	15,430,571.00	3,329,999.21	4,142,898.66	3,544,757.51	4,412,670.17	15,430,325.55	134,000	(0.00)	0	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
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
GRAND TOTAL		14,602,000	0	14,602,000	15,430,571	0	0	0	15,430,571	3,366,128.95	4,265,355.97	3,481,586.08	4,317,600.00	15,430,571.00	3,329,999.21	4,142,898.66	3,544,757.51	4,412,670.17	15,430,325.55	134,000	(0.00)	0	0

Certified Correct:

Certified Correct:

APPROVED BY:


SITI FATIMA A. KUSASI
Budget Officer


CARIMAH U. HADJI ISMAEL
Accountant


AYESHA VANESSA HAJAR M. DILANGALEN
Agency Head/Department Secretary