

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

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

X 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 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 | (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 | | | | | 9,793,951 | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | 300000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 00 | 10,306,000 | | 10,306,000 | 7,991,551 | | | | 7,991,551 | 2,328,441.54 | 2,522,823.92 | 2,206,603.91 | | 7,057,669.37 | 2,501,984.11 | 3,285,167.47 | 2,708,093.54 | 690,340.79 | 9,195,585.91 | 2,314,449 | 933,882 | 0 | 0 | |
| Maintenance and Other Operating Expenses | 50200000 00 | 2,561,000 | | 2,561,000 | 2,030,000 | | | | 2,030,000 | 625,928.95 | 603,629.88 | 597,441.17 | | 1,827,000.00 | 608,999.62 | 602,802.51 | 594,182.25 | 87,705.01 | 1,893,789.39 | 531,000 | 203,000 | 0 | 0 | |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| PS Deficiency | | 672,000 | | 672,000 | 504,000 | | | | 504,000 | 168,000.00 | 168,000.00 | 168,000.00 | | 504,000.00 | | | | | | | | | | |
| Bonus Civilian | | 711,000 | | 711,000 | 590,500 | | | | 590,500 | 683,457.00 | | | | 683,457.00 | | | | | | | | | | |
| PEI | | | | | | | | | | | | | | | | | | | | | | | | |
| PBB | | | | | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefit | | | | | 240,520 | | | | 240,520 | | | 240,520.00 | | 240,520.00 | | | | | | | | | | |
| Pension and Gratuity Fund / Retirement Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Others: Financial Assistance 70% ARMM Share in Internal Revenue | 4030105000 | | | | | | | | | | | | | | | | | | | | | | | |
| C. RLIP | 50103010 00 | 1,024,000 | | 1,024,000 | 792,000 | | | | 792,000 | 224,268.46 | 252,145.17 | 249,521.00 | | 725,934.63 | 219,015.48 | 244,828.68 | 242,481.72 | 62,696.22 | 708,325.88 | 232,000 | 86,075 | 0 | 0 | |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS | | 15,274,000 | 0 | 15,274,000 | 12,148,571 | 0 | 0 | 0 | 12,148,571 | 3,348,628.95 | 4,229,855.07 | 3,294,086.08 | - | 11,038,571.00 | 3,329,999.21 | 4,142,898.66 | 3,544,757.51 | 870,742.02 | 11,795,701.18 | 3,077,449 | 1,202,957.00 | 0 | 0 | |
| II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | |
| D. UNRELEASED APPROPRIATIONS | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| AGENCY SPECIFIC BUDGET | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| Personnel Services | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| Financial Expenses | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| Capital Outlays | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| E. SPECIAL PURPOSE FUNDS | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| Calamity Fund | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| Capital Outlays | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| Priority Development Assistance Fund | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| F. UNOBLIGATED ALLOTMENT | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| Personnel Services under (CFAG) | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | 0 | | | | 0 | | | | | - | | | | | | 0 | 0 | 0 | 0 | 0 |
| Capital Outlays | | | | 0 | 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 | 0 |
| GRAND TOTAL | | 15,274,000 | 0 | 15,274,000 | 12,148,571 | 0 | 0 | 0 | 12,148,571 | 3,348,628.95 | 4,229,855.07 | 3,294,086.08 | - | 11,038,571.00 | 3,329,999.21 | 4,142,898.66 | 3,544,757.51 | 870,742.02 | 11,795,701.18 | 3,077,449 | 1,202,957.00 | 0 | 0 | |

Certified Correct:

Certified Correct:

APPROVED BY:


SIKI FATIMA A. KUSASI
Budget Officer


CARIMAH J. HADJI ISMAEL
Accountant


AYESHA VANESSA HAJAR M. DILANGALEN
Agency Head/Department Secretary