

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of MARCH 31, 2016

FAR No 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Disbursements					Balances																									
		Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable																						
										Quarter ending 31-Mar-16	Quarter ending	Quarter ending	Quarter ending		Quarter ending 31-Mar-16	April-June	July-Sept	Oct-Dec																											
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																						
I CURRENT YEAR BUDGET																																													
A AGENCY SPECIFIC BUDGET																																													
Personnel Services																																													
Salaries and Wages																																													
Salaries and Wages - Regular																																													
Basic Salary - Civilian	50101010 01	8,702,000		8,702,000	2,202,000				2,202,000	2,205,939.57				2,205,939.57	2,209,807.14				2,209,807.14	6,500,000	(3,939.57)	-	-																						
PERA - Civilian	50102010 01	696,000		696,000	150,000				150,000	150,000.00				150,000.00	152,000.00				152,000.00	546,000	-	-	-																						
Representation Allowance	50102020 00	222,000		222,000	54,000				54,000	52,500.00				52,500.00	52,500.00				52,500.00	168,000	1,500.00	-	-																						
Transportation Allowance	50102030 00	222,000		222,000	54,000				54,000	52,500.00				52,500.00	52,500.00				52,500.00	168,000	1,500.00	-	-																						
Clothing/Uniform Allowance - Civilian	50102040 01	145,000		145,000						-				-	-				-	145,000	-	-	-																						
Bonus - Civilian	50102140 01	711,000		711,000						-				-	-				-	711,000	-	-	-																						
Cash Gift - Civilian	50102150 01	145,000		145,000						-				-	-				-	145,000	-	-	-																						
Productivity Enhancement Incentive - Civilian	50102290 11	145,000		145,000						-				-	-				-	145,000	-	-	-																						
Performance Based Bonus - Civilian	50102390 14			-						-				-	-				-	-	-	-	-																						
Retirement and Life Insurance Premiums	50103010 00	1,024,000		1,024,000	222,000				222,000	224,258.46				224,258.46	219,015.48				219,015.48	802,000	(2,258.46)	-	-																						
Pag-IBIG - Civilian	50103020 01	35,000		35,000	9,000				9,000	7,800.00				7,800.00	7,800.00				7,800.00	26,000	1,200.00	-	-																						
PhilHealth - Civilian	51103030 01	85,000		85,000	21,000				21,000	19,912.50				19,912.50	19,587.50				19,587.50	64,000	1,087.50	-	-																						
ECIP - Civilian	50103040 01	35,000		35,000	9,000				9,000	8,089.47				8,089.47	7,789.47				7,789.47	26,000	910.53	-	-																						
Other Personnel Benefits	50104990 99	21,000		21,000						-				-	-				-	21,000	-	-	-																						
Lump-sum for Step Increments - Length of Service	50104990 10	21,000		21,000						-				-	-				-	21,000	-	-	-																						
Total		12,209,000		12,209,000	2,721,000				2,721,000	2,721,000.00				2,721,000.00	2,720,999.59				2,720,999.59	9,486,000																									
Maintenance and Other Operating Expenses																																													
Travelling Expenses																																													
Travelling Expenses - Local	50201000 00	936,000		936,000	222,582				222,582	118,535.61				118,535.61	139,264.61				-	713,418.00	104,046.39	-	-																						
Training Expenses	50202010 00	163,000		163,000	38,760				38,760	46,117.47				46,117.47	56,010.28				-	124,240.00	(7,357.47)	-	-																						
Office Supplies Expenses	50203010 00	236,000		236,000	56,121				56,121	118,128.00				118,128.00	106,230.26				-	179,879.00	(62,007.00)	-	-																						
Fuel, Oil and Lubricants Expenses	50203090 00	67,000		67,000	15,000				15,000	15,000				15,000	4,160.00				-	52,000.00	15,000.00	-	-																						
Water Expenses	50204010 00	20,000		20,000	4,758				4,758	8,548.74				8,548.74	8,340.08				-	15,242.00	(3,790.74)	-	-																						
Electricity Expenses	50204020 00	278,000		278,000	66,000				66,000	59,270.94				59,270.94	56,577.74				-	212,000.00	6,729.06	-	-																						
Postage and Courier Services	50205010 00	3,000		3,000	714				714	1,825.00				1,825.00	1,824.94				-	2,286.00	(1,111.00)	-	-																						
Mobile	50205020 01			-					-	-				-	-				-	-	-	-	-																						
Landline	50205020 02	46,000		46,000	10,938				10,938	25,942.65				25,942.65	24,321.25				-	35,062.00	(15,004.65)	-	-																						
Internet Subscription Expenses	50205030 00	19,000		19,000	4,515				4,515	10,430.54				10,430.54	9,778.66				-	14,485.00	(5,915.54)	-	-																						
Prizes	50206020 00	80,000		80,000	18,000				18,000					-	-				-	62,000.00	18,000.00	-	-																						
Extraordinary and Miscellaneous Exp	50210030 00	278,000		278,000	69,000				69,000	69,000.00				69,000.00	69,000.00				-	209,000.00	-	-	-																						
Other Professional Services	50211990 00	51,000		51,000	12,000				12,000	3,000.00				3,000.00	26,450.00				-	39,000.00	9,000.00	-	-																						
Other General Services	50212990 00	7,000		7,000	1,665				1,665					-	-				-	5,335.00	1,665.00	-	-																						
Repair & M- Buildings	50213040 01	13,000		13,000	3,090				3,090					-	-				-	9,910.00	3,090.00	-	-																						
Repair & M - Office Equipment	50213050 02	42,000		42,000	9,990				9,990	5,400.00				5,400.00	5,400.00				-	32,010.00	4,590.00	-	-																						
Fidelity Bond Premiums	50215020 00	14,000		14,000	3,000				3,000					-	-				-	11,000.00	3,000.00	-	-																						
Printing and Publication Expenses	50299020 00	138,000		138,000	32,814				32,814	19,830.00				19,830.00	2,757.16				-	105,166.00	12,984.00	-	-																						
Representation Expenses	50299030 00	97,000		97,000	22,971				22,971	37,320.00				37,320.00	41,362.87				-	74,029.00	(14,349.00)	-	-																						
Transportation and Delivery Expenses	50299040 00	39,000		39,000	9,000				9,000					-	1,490.00				-	30,000.00	9,000.00	-	-																						
Rents - Motor Vehicles	50299050 03	15,000		15,000	3,567				3,567	16,500.00				16,500.00					-	11,433.00	(12,933.00)	-	-																						
Subscription Expenses	50299070 00	10,000		10,000	2,376				2,376	1,080.00				1,080.00	1,031.79				-	7,624.00	1,296.00	-	-																						
Other Maintenance and Operating Expenses	50299990 99	9,000		9,000	2,139				2,139	85,000.00				85,000.00	55,000.00				-	6,861.00	(82,861.00)	-	-																						
Total		2,561,000		2,561,000	609,000				609,000	625,928.95				625,928.95	608,999.62					1,952,000	(16,928.95)																								
GRAND TOTAL		14,770,000		14,770,000	3,330,000				3,330,000	3,346,928.95				3,346,928.95	3,329,999.21					11,440,000	(16,929)																								

Certified Correct:
Sitti Fatima A. Kusari
SITTI FATIMA A. KUSARI
Budget Officer II

Certified Correct:
Carimah L. Hadji Ismael
CARIMAH L. HADJI ISMAEL
Accountant

Recommending Approval
Atty. Mimbawag T. Mangutara
ATTY. MIMBALAWAG T. MANGUTARA
Director, FMS

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