FAR No 1-A

SUMMARY OF APPROPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of JUNE 30, 2016

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: Authorized Appropriation	Appropriation: Adjustments (Transfer to/from realignment)	Appropriation: Adjusted appropriation	Allotment: Allotment Received	Allotment: Adjustment (withdrawal, realignment)	Allotment: Tranfer to	Allotment: Transfer from	Allotment: Adjusted Total Allotment	Current Year Obligations: 1st Quarter ending 31-Mar-16	Current Year Obligations: 2nd Quarter ending Jun-16	Current Year Obligations: 3rd Quarter ending	Current Year Obligations: 4th Quarter ending	Current Year Obligations: Total	Disbursements: 1st Quarter ending 31-Mar-16	Disbursements: 2nd Quarter ending April-June	Disbursements: 3rd Quarter ending July -Sept	Disbursements: 4th Quarter ending Oct- Dec	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
										w/o RLIP 2,555,861.54	w/o RLIP 3,574,040.57												
1	2	3	4	5= (3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	5-10 21	10-15 22	23	24
I CURRENT YEAR BUDGET																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular																							
Basic Salary - Civilian	5010101001	8,702,000		8,702,000	4,391,400				4,391,400	2,205,939.57	2,215,198.92			4,421,138.49	2,209,807.1	2,139,922.97			6,260,995.74	4,310,600	(29,738.49)	-	
PERA - Civilian	5010201001	696,000		696,000	300,000				300,000	150,000.00	148,000.00			298,000.00	152,000.0	144,000.00			296,000.00	396,000	2,000.00	-	
Representation Allowance	5010202000	222,000		222,000	105,000				105,000	52,500.00	52,500.00			105,000.00	52,500.0	52,500.00			105,000.00	117,000	-	-	
Transportation Allowance	5010203000	222,000		222,000	105,000				105,000	52,500.00	52,500.00			105,000.00	52,500.0	52,500.00			105,000.00	117,000	-	-	
Clothing/Uniform Allowance - Civilian	5010204001	145,000		145,000	145,000				145,000		125,000.00			125,000.00		125,000.00			125,000.00	-	20,000.00	-	
Bonus - Civilian	5010214001	711,000		711,000	600,551				600,551		683,457.00			683,457.00		683,457.00			683,457.00	110,449	(82,906.00)	-	
Cash Gift - Civilian	5010215001	145,000		145,000	62,500				62,500		62,500.00			62,500.00		62,500.00			62,500.00	82,500	-	-	
Productivity Enhancement Incentive - Civil	50102990 11	145,000		145,000										-		-			-	145,000	-	-	
Performance Based Bonus - Civilian	5010299014			-										-		-			-	-	-	-	
Retirement and Life Insurance Premiums	5010301000	1,024,000		1,024,000	468,000				468,000	224,258.46	252,145.17			476,403.63	219,015.4	244,828.68			463,844.16	556,000	(8,403.63)	-	
Pag-IBIG - Civilian	5010302001	35,000		35,000	15,600				15,600	7,800.00	7,400.00			15,200.00	7,800.0	7,400.00			15,200.00	19,400	400.00	-	
PhilHealth - Civilian	5110303001	85,000		85,000	40,200				40,200	19,912.50	20,325.00			40,237.50	19,587.5	20,487.50			40,075.00	44,800	(37.50)	-	
ECIP - Civilian	5010304001	35,000		35,000	16,800				16,800	7,789.47	7,200.00			14,989.47	7,789.4	7,400.00			15,189.47	18,200	1,810.53	-	
Other Personnel Benefits	5010499099	21,000		21,000										-					-	21,000	-	-	
Lump-sum for Step Increments - Length of	5010499010	21,000		21,000										-					-	21,000	-	-	
Total		12,209,000	-	12,209,000	6,250,051				6,250,051	2,720,700.00	3,626,226.09			6,346,926.09	2,720,999.5	3,539,996.15	-	-	6,260,995.74	5,958,949	(96,875.09)	-	
Maintenance and Other Operating Expenses																							
Travelling Expenses																							
Travelling Expenses - Local	5020100000	936,000		936,000	445,164				445,164	118,535.61	269,859.40			388,395.01	139,264.61	258,959.88			-	490,836.00	56,768.99	-	
Training Expenses	5020201000	163,000		163,000	77,520				77,520	46,117.47	44,097.36			90,214.83	56,010.2	16,870.24				85,480.00	(12,694.83)	-	
Office Supplies Expenses	5020301000	236,000		236,000	112,242				112,242	118,123.00	93,482.25			211,610.25	106,230.2	119,750.26			-	123,758.00	(99,368.25)	-	
Fuel, Oil and Lubricants Expenses	5020309000	67,000		67,000	30,000				30,000						4,160.0	-			-	37,000.00	30,000.00	-	
Water Expenses	5020401000	20,000		20,000	9,516				9,516	8,548.74	6,010.30			14,559.04	8,340.0	5,839.46				10,484.00	(5,043.04)	-	
Electricity Expenses	5020402000	278,000		278,000	132,000				132,000	59,270.94	60,560.07			119,831.01	56,577.7	57,623.94			-	146,000.00	12,168.99	-	
Postage and Courier Services	5020501000	3,000		3,000	1,428				1,428	1,825.00				1,825.00	1,824.9	-				1,572.00	(397.00)	-	
Mobile	5020502001			-					-					-	-	-			-	-	-	-	
Landline	5020502002	46,000		46,000	21,876				21,876	25,942.65	21,455.96			47,398.61	24,321.2	20,114.97			-	24,124.00	(25,522.61)	-	
Internet Subscription Expenses	5020503000	19,000		19,000	9,030				9,030	10,430.54	9,534.54			19,965.08	9,778.6	8,938.65				9,970.00	(10,935.08)	-	
Prizes	5020602000	80,000		80,000	36,000				36,000					-	-	-				44,000.00	36,000.00	-	
Extraordinary and Miscellaneous Exp	50210030 00	278,000		278,000	138,000				138,000	69,000.00	69,000.00			138,000.00	69,000.0	69,000.00			-	140,000.00	-	-	
Other Professional Services	5021199000	51,000		51,000	24,000				24,000	3,000.00	10,000.00			13,000.00	26,450.0	13,000.00			-	27,000.00	11,000.00	-	
Other General Services	5021299000	7,000		7,000	3,330				3,330					-	-	-				3,670.00	3,330.00	-	
Repair & M- Buildings	5021304001	13,000		13,000	6,180				6,180					-	-	-				6,820.00	6,180.00	-	
Repair & M - Office Equipment	5021305002	42,000		42,000	19,980				19,980	5,400.00	6,000.00			11,400.00	5,400.0	7,228.23				22,020.00	8,580.00	-	
Fidelity Bond Premiums	5021502000	14,000		14,000	6,000				6,000					-	-	-				8,000.00	6,000.00	-	
Printing and Publication Expenses	5029902000	138,000		138,000	65,628				65,628	19,830.00	4,416.00			24,246.00	2,757.1	429.92				72,372.00	41,382.00	-	
Representation Expenses	5029903000	97,000		97,000	45,942				45,942	37,320.00				37,320.00	41,362.8	-				51,058.00	8,622.00	-	
Transportation and Delivery Expenses	5029904000	39,000		39,000	18,000				18,000					-	1,490.0	-			-	21,000.00	18,000.00	-	
Rents - Motor Vehicles	5029905003	15,000		15,000	7,134				7,134	16,500.00				16,500.00	-	7,000.00			-	7,866.00	(9,366.00)	-	
Subscription Expenses	5029907000	10,000		10,000	4,752				4,752	1,080.00	2,214.00			3,294.00	1,031.7	3,146.98			-	5,248.00	1,458.00	-	
Other Maintenance and Operating Expenses	5029999099	9,000		9,000	4,278				4,278	85,000.00	7,000.00			92,000.00	55,000.0	15,000.00			-	4,722.00	(87,722.00)	-	
Total		2,561,000		2,561,000	1,218,000				1,218,000	625,928.95	603,629.88			1,229,558.83	608,999.6	602,902.51			-	1,343,000	(11,558.83)	-	
GRANAD TOTAL		14,770,000		14,770,000	7,468,051				7,468,051	3,346,628.95	4,229,855.97			7,576,484.92	3,329,999.21	4,142,898.66				7,301,949	(108,433.92)	-	-

Certified Correct

SITTI FATIMA A. KUSASI
Budget Officer II

Certified Correct:

CARIMAH U. HADJI ISMAEL
Accountant

Recommending Approval

ATTY. MIMBALAWAG T. MANGUTARA
Director, FMS

APPROVED BY:

BAI SHALIMAR A. CANDAO
Agency Head/Department Secretary-OIC