

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of SEPTEMBER 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			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 Quarter ending 31-Mar-16	2nd Quarter ending Jun-16	3rd Quarter ending 9/31/2016	4th Quarter ending	Total	1st Quarter ending 31-Mar-16	2nd Quarter ending 30-Jun-16	3rd Quarter ending Jul-16	4th Quarter ending Oct-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		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	8,534,000		8,534,000	6,588,151				6,588,151	2,205,939.57	2,215,198.92	2,090,166.41		6,511,304.90	2,209,807.14	2,139,927.97	2,163,136.04		6,532,866.15	1,945,849	76,846.10	-	-
PERA - Civilian	50102010 01	696,000		696,000	450,000				450,000	150,000.00	148,000.00	144,000.00		442,000.00	152,000.00	144,000.00	144,000.00		440,000.00	246,000	6,000.00	-	-
Representation Allowance	50102020 00	222,000		222,000	157,500				157,500	52,500.00	52,500.00	52,500.00		157,500.00	52,500.00	52,500.00	52,500.00		157,500.00	64,500	-	-	-
Transportation Allowance	50102030 00	222,000		222,000	157,500				157,500	52,500.00	52,500.00	52,500.00		157,500.00	52,500.00	52,500.00	52,500.00		157,500.00	64,500	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	145,000		145,000	145,000				145,000		125,000.00			125,000.00		125,000.00			125,000.00	-	20,000.00	-	-
Bonus YEB- Civilian	50102140 01	711,000		711,000	590,500				590,500		683,457.00			683,457.00		683,457.00			683,457.00	120,500	(92,957.00)	-	-
Cash Gift - Civilian	50102150 01	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 - Civilian	50102990 11	145,000		145,000																145,000	-	-	-
Performance Based Bonus - Civilian	50102990 14																						
Retirement and Life Insurance Premiums	50103010 00	1,024,000		1,024,000	711,000				711,000	224,258.46	252,145.17	249,521.00		725,924.63	219,015.48	244,828.68	242,481.72		706,325.88	313,000	(14,924.63)	-	-
Pag-IBIG - Civilian	50103020 01	35,000		35,000	23,400				23,400	7,800.00	7,400.00	7,200.00		22,400.00	7,800.00	7,400.00	7,200.00		22,400.00	11,600	1,000.00	-	-
PhilHealth - Civilian	51103030 01	85,000		85,000	60,300				60,300	19,912.50	20,325.00	21,037.50		61,275.00	19,587.50	20,487.50	21,037.50		61,112.50	24,700	(975.00)	-	-
ECIP - Civilian	50103040 01	35,000		35,000	25,200				25,200	7,789.47	7,200.00	7,200.00		22,169.47	7,789.47	7,400.00	7,200.00		22,389.47	9,800	3,010.53	-	-
Terminal Leave Benefits - Civilian	50104030 01				240,520				240,520			240,520.00		240,520.00			240,520.00		240,520.00	(240,520)	-	-	-
Other Personnel Benefits	50104990 99	21,000		21,000															21,000	-	-	-	-
Lump-sum for Step Increments - Length of	50104990 10	21,000		21,000															21,000	-	-	-	-
Total		12,041,000		12,041,000	9,211,571				9,211,571	2,720,700.00	3,626,226.09	2,864,644.91		9,211,571.00	2,720,999.59	3,539,996.15	2,950,575.26		9,211,571.00	2,829,439			
Maintenance and Other Operating Expenses																							
Travelling Expenses																							
Travelling Expenses - Local	50201000 00	936,000		936,000	667,746				667,746	116,535.61	269,859.40	235,412.04		623,807.05	139,264.61	258,959.88	228,555.88		626,780.37	268,254.00	43,938.95	-	-
Training Expenses	50202010 00	165,000		165,000	116,260				116,260	46,117.47	44,097.38	60,500.00		150,714.83	56,010.28	16,870.24	80,500.00		133,380.52	46,720.00	(34,434.83)	-	-
Office Supplies Expenses	50203010 00	236,000		236,000	168,363				168,363	116,128.00	93,482.25	46,528.00		256,138.25	106,230.26	119,750.26	85,594.59		311,575.11	67,637.00	(89,775.25)	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	67,000		67,000	45,000				45,000					4,160.00					4,160.00	22,000.00	45,000.00	-	-
Water Expenses	50204010 00	20,000		20,000	14,274				14,274	6,548.74	6,010.30	5,537.87		20,096.91	8,340.06	5,839.46	5,362.72		19,542.24	5,726.00	(5,822.91)	-	-
Electricity Expenses	50204020 00	276,000		276,000	198,000				198,000	56,270.94	60,580.07	62,512.43		182,343.44	56,577.74	57,623.94	59,707.69		173,809.37	80,000.00	15,658.58	-	-
Postage and Courier Services	50205010 00	5,000		5,000	2,142				2,142	1,825.00		1,500.00		3,325.00	1,824.94		1,433.04		3,257.98	658.00	(1,183.00)	-	-
Mobile	50205020 01											14,699.00		14,699.00							(14,699.00)	-	-
Landline	50205020 02	46,000		46,000	32,814				32,814	25,942.65	21,455.86	23,371.29		70,769.90	24,321.25	20,114.97	21,910.94		66,347.16	13,186.00	(37,955.90)	-	-
Internet Subscription Expenses	50205030 00	19,000		19,000	13,545				13,545	10,430.54	9,534.54	9,534.54		29,499.62	9,778.66	8,938.85	8,938.65		27,655.96	5,455.00	(15,954.62)	-	-
Prizes	50206020 00	80,000		80,000	54,000				54,000											26,000.00	54,000.00	-	-
Extraordinary and Miscellaneous Exp	50210030 00	276,000		276,000	207,000				207,000	69,000.00	69,000.00	69,000.00		207,000.00	69,000.00	69,000.00	69,000.00		207,000.00	71,000.00	-	-	-
Other Professional Services	50211990 00	51,000		51,000	36,000				36,000	3,000.00	10,000.00			13,000.00	26,450.00	13,000.00	1,500.00		40,950.00	15,000.00	23,000.00	-	-
Other General Services	50212990 00	7,000		7,000	4,985				4,985											2,005.00	4,985.00	-	-
Repair & M- Buildings	50213040 01	15,000		15,000	9,270				9,270											3,730.00	9,270.00	-	-
Repair & M- Office Equipment	50213050 02	42,000		42,000	29,970				29,970	5,400.00	6,000.00			11,400.00	5,400.00	7,228.23			12,628.23	12,000.00	18,570.00	-	-
Fidelity Bond Premiums	50215020 00	14,000		14,000	9,000				9,000			10,500.00		10,500.00						5,000.00	(1,500.00)	-	-
Printing and Publication Expenses	50219020 00	136,000		136,000	98,442				98,442	16,830.00	4,416.00	20,975.00		45,221.00	2,757.16	429.92			3,167.08	39,558.00	53,221.00	-	-
Representation Expenses	50219030 00	97,000		97,000	68,913				68,913	37,320.00		21,915.00		59,235.00	41,362.87		7,000.00		48,362.87	28,087.00	9,670.00	-	-
Transportation and Delivery Expenses	50219040 00	36,000		36,000	27,000				27,000						1,480.00		6,875.00		8,365.00	12,000.00	27,000.00	-	-
Rents - Motor Vehicles	50219050 03	16,000		16,000	10,701				10,701	16,500.00				16,500.00		7,000.00	33,636.99		40,636.99	4,299.00	(5,799.00)	-	-
Subscription Expenses	50219070 00	10,000		10,000	7,128				7,128	1,080.00	2,214.00	3,456.00		6,750.00	1,031.79	3,146.96	2,166.75		6,345.50	2,872.00	378.00	-	-
Other Maintenance and Operating Expenses	50219990 99	9,000		9,000	6,417				6,417	85,000.00	7,000.00	12,000.00		104,000.00	55,000.00	15,000.00	2,000.00		72,000.00	2,583.00	(97,583.00)	-	-
Total		2,561,000		2,561,000	1,827,000				1,827,000	626,928.95	603,629.66	597,441.17		1,827,000.00	608,999.62	602,902.51	594,162.25		1,806,064.38	734,000			
GRAND TOTAL		14,602,000		14,602,000	11,038,571				11,038,571	3,346,628.95	4,229,855.75	3,462,086.08		11,038,571.00	3,329,999.21	4,142,898.66	3,544,757.51		11,017,655.36	3,563,439			

Certified Correct:

Siti Fatima A. Kusasi
SITI FATIMA A. KUSASI
Budget Officer II

Certified Correct:

Carimah U. Hadji Ismael
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Accountant

Recommending Approval

APPROVED BY:

Ayesha Vanessa Hajarin Dilangalen
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Agency Head/Department Secretary