

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES  
As of DECEMBER 31, 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 12/31/2016	Total	1st Quarter ending 31-Mar-16	2nd Quarter ending 30-Jun-16	3rd Quarter ending Sep-16	4th Quarter ending Dec-16	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation	
																						Due and Demandable	Not Yet Due and Demandable
		14,802,000		14,802,000	10,865,600				2,496,441.54	3,374,080.92	2,615,123.91	3,537,148.84								5-10	10-15	23	24
		3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
<b>SALARIES AND WAGES - REGULAR</b>																							
Basic Salary - Civilian	50101010 01	8,534,000		8,534,000	9,544,800				9,544,800	2,205,939.57	2,215,198.92	2,090,166.41	3,072,711.34	9,584,016.24	2,209,807.14	2,139,922.97	2,183,136.04	2,308,854.69	8,841,720.84	(1,010,800)	(39,218.24)	-	-
PERA - Civilian	50102010 01	696,000		696,000	800,000				800,000	150,000.00	148,000.00	144,000.00	144,000.00	586,000.00	152,000.00	144,000.00	144,000.00	584,000.00	96,000.00	14,000.00	-	-	
Representation Allowance	50102020 00	222,000		222,000	210,000				210,000	52,500.00	52,500.00	52,500.00	52,500.00	210,000.00	52,500.00	52,500.00	52,500.00	52,500.00	210,000.00	12,000	-	-	
Transportation Allowance	50102030 00	222,000		222,000	210,000				210,000	52,500.00	52,500.00	52,500.00	52,500.00	210,000.00	52,500.00	52,500.00	52,500.00	52,500.00	210,000.00	12,000	-	-	
Clothing/Uniform Allowance - Civilian	50102040 01	145,000		145,000	130,000				130,000		125,000.00			125,000.00		125,000.00			15,000	5,000.00	-	-	
Bonus MY- Civilian	50102140 01	711,000		711,000	651,051				651,051		683,457.00			683,457.00		683,457.00		674,031.00	1,357,488.00	59,949	(32,408.00)	-	
Cash Gift - Civilian	50102150 01	145,000		145,000	145,000				145,000		62,500.00		60,000.00	122,500.00		62,500.00		60,000.00	122,500.00	-	22,500.00	-	
Productivity Enhancement Incentive - Civil	50102990 11	145,000		145,000	145,000				145,000				120,000.00	120,000.00				120,000.00	120,000.00	-	25,000.00	-	
Performance Based Bonus - Civilian	50102990 14																						
Retirement and Life Insurance Premiums	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	1,224.21	-	
Pag-IBIG - Civilian	50103020 01	35,000		35,000	31,200				31,200	7,800.00	7,400.00	7,200.00	7,200.00	29,600.00	7,800.00	7,400.00	7,200.00	7,200.00	29,600.00	3,800	1,600.00	-	
PhilHealth - Civilian	51103030 01	85,000		85,000	80,400				80,400	19,912.50	20,325.00	21,037.50	21,037.50	82,312.50	19,587.50	20,487.50	21,037.50	21,037.50	82,150.00	4,800	(1,912.50)	-	
ECIP - Civilian	50103040 01	35,000		35,000	33,600				33,600	7,789.47	7,200.00	7,200.00	7,200.00	29,389.47	7,789.47	7,400.00	7,200.00	7,200.00	29,589.47	1,400	4,210.53	-	
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	50104990 10	21,000		21,000															21,000				
<b>Total</b>		12,041,000		12,041,000	12,997,571				12,997,571	2,720,700.00	3,626,226.09	2,864,644.91	3,786,000.00	12,997,571.00	2,720,999.59	3,539,996.15	2,950,575.26	3,689,974.36	12,901,945.36	(956,571)	-	-	-
<b>Maintenance and Other Operating Expenses</b>																							
<b>Travelling Expenses</b>																							
Travelling Expenses - Local	50201000 00	936,000		936,000	890,328				890,328	118,535.61	269,859.40	235,412.04	162,134.28	785,941.33	139,284.61	258,959.88	228,555.88	200,461.33	827,241.70	45,672.00	104,386.67	-	-
Training Expenses	50202010 00	163,000		163,000	155,040				155,040	46,117.47	44,097.36	60,500.00	112,138.00	262,850.83	56,010.28	16,870.24	60,500.00	135,168.75	268,549.27	7,980.00	(107,810.83)	-	
Office Supplies Expenses	50203010 00	236,000		236,000	224,484				224,484	118,128.00	93,482.25	46,528.00	198,793.26	457,931.51	106,230.26	119,750.26	85,594.59	151,653.12	463,228.23	11,516.00	(233,447.51)	-	
Fuel, Oil and Lubricants Expenses	50203090 00	67,000		67,000	60,000				60,000					4,160.00					4,160.00	7,000.00	60,000.00	-	
Water Expenses	50204010 00	20,000		20,000	19,032				19,032	8,548.74	6,010.30	5,537.87	5,844.01	25,940.92	8,340.06	5,839.46	5,362.72	5,666.01	25,208.26	968.00	(6,908.92)	-	
Electricity Expenses	50204020 00	278,000		278,000	264,000				264,000	59,270.94	60,560.07	62,512.43	39,050.57	221,394.01	58,577.74	57,623.94	59,707.69	45,954.70	219,864.07	14,000.00	42,605.99	-	
Postage and Courier Services	50205010 00	3,000		3,000	2,856				2,856	1,825.00		1,500.00		3,325.00	1,824.94		1,433.04	993.57	4,251.55	144.00	(469.00)	-	
Mobile	50205020 01										14,699.00			14,699.00							(14,699.00)	-	
Landline	50205020 02	46,000		46,000	43,752				43,752	25,942.65	21,455.96	23,371.29	6,249.70	77,019.60	24,321.25	20,114.97	21,910.94	1,927.26	68,274.42	2,248.00	(33,267.60)	-	
Internet Subscription Expenses	50205030 00	19,000		19,000	18,060				18,060	10,430.54	9,534.54	9,534.54	3,178.18	32,677.80	9,778.66	8,938.65	8,938.65	2,979.26	30,835.22	940.00	(14,617.80)	-	
Prizes	50206020 00	80,000		80,000	72,000				72,000											8,000.00	72,000.00	-	
Extraordinary and Miscellaneous Exp	50210030 00	278,000		278,000	276,000				276,000	69,000.00	69,000.00	69,000.00	69,000.00	276,000.00	69,000.00	69,000.00	69,000.00	69,000.00	276,000.00	2,000.00	-	-	
Other Professional Services	50211990 00	51,000		51,000	48,000				48,000	3,000.00	10,000.00			13,000.00	26,450.00	13,000.00	1,500.00	50,000.00	90,950.00	3,000.00	35,000.00	-	
Other General Services	50212990 00	7,000		7,000	6,660				6,660											340.00	6,660.00	-	
Repair & M- Buildings	50213040 01	13,000		13,000	12,360				12,360											640.00	12,360.00	-	
Repair & M - Office Equipment	50213050 02	42,000		42,000	39,960				39,960	5,400.00	6,000.00			11,400.00	5,400.00	7,228.23			12,628.23	2,040.00	28,560.00	-	
Fidelity Bond Premiums	50215020 00	14,000		14,000	12,000				12,000			10,500.00		10,500.00				6,750.00	6,750.00	2,000.00	1,500.00	-	
Printing and Publication Expenses	50299020 00	138,000		138,000	131,256				131,256	19,830.00	4,416.00	20,975.00	1,134.00	46,355.00	2,757.16	429.92		2,541.25	5,728.33	6,744.00	84,901.00	-	
Representation Expenses	50299030 00	97,000		97,000	91,884				91,884	37,320.00		21,915.00	5,200.00	64,435.00	41,362.87		7,000.00	34,402.01	82,764.88	5,116.00	27,449.00	-	
Transportation and Delivery Expenses	50299040 00	39,000		39,000	33,000				33,000				1,200.00	1,200.00	1,490.00		6,875.00		6,000.00	31,800.00	-		
Rents - Motor Vehicles	50299050 03	15,000		15,000	14,268				14,268	16,500.00				16,500.00		7,000.00	33,636.99	7,000.00	47,636.99	732.00	(2,232.00)	-	
Subscription Expenses	50299070 00	10,000		10,000	9,504				9,504	1,080.00	2,214.00	3,456.00	1,080.00	7,830.00	1,031.79	3,146.96	2,166.75	3,198.55	9,544.05	486.00	1,674.00	-	
Other Maintenance and Operating Expenses	50299990 99	9,000		9,000	8,556				8,556	85,000.00	7,000.00	12,000.00		104,000.00	55,000.00	15,000.00	2,000.00	5,000.00	77,000.00	444.00	(95,444.00)	-	
<b>Total</b>		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	808,999.62	602,902.51	594,182.25	722,695.61	2,528,786.19	128,000	(0.00)	-	
<b>GRAND TOTAL</b>		14,802,000		14,802,000	15,430,571				15,430,571	3,346,628.95	4,229,855.97	3,462,086.08	4,392,000.00	15,430,571.00	3,329,999.21	4,142,898.66	3,544,757.51	4,412,670.17	15,430,325.55	(226,571)	(0)	-	

Certified Correct: