

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of NOVEMBER 30, 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 reassignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable																						
										31-Mar-16	Jun-16	9/31/2016	10/31/2016		31-Mar-16	30-Jun-16	Jul-16	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	A	CURRENT YEAR BUDGET																																											
AGENCY SPECIFIC BUDGET																																													
Personnel Services																																													
Salaries and Wages																																													
Salaries and Wages - Regular																																													
Basic Salary - Civilian	50101010 01	8,534,000		8,534,000	8,045,951				8,045,951	2,205,939.57	2,215,199.92	2,090,166.41	1,415,014.42	7,926,319.32	2,209,807.14	2,139,922.97	2,183,136.04	1,217,062.05	7,749,928.20	488,049	119,631.68	-	-	-																					
PERA - Civilian	50102010 01	696,000		696,000	550,000				550,000	150,000.00	148,000.00	144,000.00	96,000.00	538,000.00	152,000.00	144,000.00	144,000.00	96,000.00	536,000.00	146,000	12,000.00	-	-	-																					
Representation Allowance	50102020 00	222,000		222,000	192,500				192,500	52,500.00	52,500.00	52,500.00	35,000.00	192,500.00	52,500.00	52,500.00	52,500.00	35,000.00	192,500.00	29,500	-	-	-	-																					
Transportation Allowance	50102030 00	222,000		222,000	192,500				192,500	52,500.00	52,500.00	52,500.00	35,000.00	192,500.00	52,500.00	52,500.00	52,500.00	35,000.00	192,500.00	29,500	-	-	-	-																					
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	1,645,500				1,645,500	683,457.00			734,031.00	1,417,488.00		683,457.00		674,031.00	1,357,488.00	(934,500)	228,012.00	-	-	-																					
Cash Gift - Civilian	50102150 01	145,000		145,000	62,500				62,500	62,500.00				62,500.00		62,500.00		60,000.00	122,500.00	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	873,000				873,000	224,258.46	252,145.17	249,521.00	165,567.44	891,492.07	219,015.48	244,828.68	242,481.72	161,767.44	868,093.32	151,000	(18,492.07)	-	-	-																					
Pag-IBIG - Civilian	50103020 01	35,000		35,000	28,600				28,600	7,800.00	7,400.00	7,200.00	4,800.00	27,200.00	7,800.00	7,400.00	7,200.00	4,800.00	27,200.00	6,400	1,400.00	-	-	-																					
PhilHealth - Civilian	51103030 01	85,000		85,000	73,700				73,700	19,912.50	20,325.00	21,037.50	14,025.00	75,300.00	19,587.50	20,487.50	21,037.50	14,025.00	75,137.50	11,300	(1,600.00)	-	-	-																					
ECIP - Civilian	50103040 01	35,000		35,000	30,800				30,800	7,789.47	7,200.00	7,200.00	4,800.00	26,989.47	7,789.47	7,400.00	7,200.00	4,800.00	27,189.47	4,200	3,810.53	-	-	-																					
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 Service	50104990 10	21,000		21,000															21,000																										
Total		12,041,000	-	12,041,000	12,080,571				12,080,571	2,720,700.00	3,626,226.09	2,864,644.91	2,504,237.86	11,715,808.86	2,720,999.59	3,538,996.15	2,950,575.26	2,302,485.49	11,514,056.49	(39,571)	364,762.14	-	-	-																					
Maintenance and Other Operating Expenses																																													
Travelling Expenses																																													
Travelling Expenses - Local	50201000 00	936,000		936,000	816,134				816,134	118,535.61	269,859.40	235,412.04	83,841.73	707,648.78	139,264.61	258,959.88	228,555.88	72,332.48	699,112.65	119,866.00	108,485.22	-	-	-																					
Training Expenses	50202010 00	163,000		163,000	142,120				142,120	46,117.47	44,097.36	60,500.00	43,200.00	193,914.83	56,010.28	16,870.24	60,500.00	40,500.00	173,880.52	20,880.00	(51,794.63)	-	-	-																					
Office Supplies Expenses	50203010 00	236,000		236,000	205,777				205,777	118,128.00	93,482.25	46,528.00	47,016.00	305,154.25	106,230.26	119,750.26	85,594.59	34,048.34	345,623.45	30,223.00	(99,377.25)	-	-	-																					
Fuel, Oil and Lubricants Expenses	50203090 00	67,000		67,000	55,000				55,000						4,160.00				4,160.00	12,000.00	55,000.00	-	-	-																					
Water Expenses	50204010 00	20,000		20,000	17,446				17,446	8,548.74	6,010.30	5,537.87	4,934.01	25,030.92	6,340.06	5,839.46	5,362.72	4,796.64	24,338.88	2,554.00	(7,584.92)	-	-	-																					
Electricity Expenses	50204020 00	278,000		278,000	242,000				242,000	59,270.94	60,560.07	62,512.43	39,050.57	221,394.01	56,577.74	57,623.94	59,707.69	37,297.39	211,208.76	36,000.00	20,605.99	-	-	-																					
Postage and Courier Services	50205010 00	3,000		3,000	2,618				2,618	1,825.00				3,325.00	1,824.94		1,433.04	993.57	4,251.55	382.00	(707.00)	-	-	-																					
Mobile	50205020 01													14,699.00							(14,699.00)	-	-	-																					
Landline	50205020 02	46,000		46,000	40,106				40,106	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	5,894.00	(36,913.60)	-	-	-																					
Internet Subscription Expenses	50205030 00	19,000		19,000	16,555				16,555	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	2,445.00	(16,122.80)	-	-	-																					
Prizes	50206020 00	80,000		80,000	66,000				66,000											14,000.00	66,000.00	-	-	-																					
Extraordinary and Miscellaneous Exp	50210030 00	278,000		278,000	253,000				253,000	69,000.00	69,000.00	69,000.00	46,000.00	253,000.00	69,000.00	69,000.00	69,000.00	23,000.00	230,000.00	25,000.00	-	-	-																						
Other Professional Services	50211990 00	51,000		51,000	44,000				44,000	3,000.00	10,000.00			13,000.00	26,450.00	13,000.00	1,500.00	25,000.00	65,950.00	7,000.00	31,000.00	-	-	-																					
Other General Services	50212990 00	7,000		7,000	6,105				6,105											895.00	6,105.00	-	-	-																					
Repair & M- Buildings	50213040 01	13,300		13,300	11,330				11,330											1,670.00	11,330.00	-	-	-																					
Repair & M - Office Equipment	50213050 02	42,000		42,000	36,630				36,630	5,400.00	6,000.00			11,400.00	5,400.00	7,228.23			12,628.23	5,370.00	25,230.00	-	-	-																					
Fidelity Bond Premiums	50215020 00	14,000		14,000	11,000				11,000		10,500.00			10,500.00							500.00	-	-	-																					
Printing and Publication Expenses	50299020 00	138,000		138,000	120,318				120,318	19,830.00	4,416.00	20,975.00	4,928.00	50,149.00	2,757.16	429.92		2,541.25	5,728.33	17,682.00	70,169.00	-	-	-																					
Representation Expenses	50299030 00	97,000		97,000	84,227				84,227	37,320.00		21,915.00	9,575.00	68,810.00	41,362.87		7,000.00		48,362.87	12,773.00	15,417.00	-	-	-																					
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		8,365.00	6,000.00	31,800.00	-	-	-																					
Rents - Motor Vehicles	50299050 03	15,000		15,000	13,079				13,079	16,500.00				16,500.00		7,000.00		33,636.99	4,636.99	1,921.00	(3,421.00)	-	-	-																					
Subscription Expenses	50299070 00	10,000		10,000	8,712				8,712	1,080.00	2,214.00	3,456.00		6,750.00	1,031.79	3,146.96	2,166.75	2,166.76	6,512.28	1,288.00	1,962.00	-	-	-																					
Other Maintenance and Operating Expenses	50299990 99	9,000		9,000	7,843				7,843	85,000.00	7,000.00	12,000.00		104,000.00	5																														