

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES**  
As of OCTOBER 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 Quarter ending 31-Mar-16	2nd Quarter ending Jun-16	3rd Quarter ending 9/31/2016	4th Quarter ending 10/31/2016	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
<b>I CURRENT YEAR BUDGET</b>																							
<b>A AGENCY SPECIFIC BUDGET</b>																							
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
<b>Salaries and Wages - Regular</b>																							
Basic Salary - Civilian	50101010 01	8,534,000		8,534,000	7,317,051				7,317,051	2,205,939.57	2,215,198.92	2,090,186.41	693,117.00	7,204,421.90	2,209,807.14	2,139,922.97	2,183,136.04	607,340.79	7,140,206.94	1,216,949	112,629.10	-	-
PERA - Civilian	50102010 01	696,000		696,000	500,000				500,000	150,000.00	148,000.00	144,000.00	48,000.00	490,000.00	152,000.00	144,000.00	144,000.00	48,000.00	498,000.00	196,000	10,000.00	-	-
Representation Allowance	50102020 00	222,000		222,000	175,000				175,000	52,500.00	52,500.00	52,500.00	17,500.00	175,000.00	52,500.00	52,500.00	52,500.00	17,500.00	175,000.00	47,000	-	-	-
Transportation Allowance	50102030 00	222,000		222,000	175,000				175,000	52,500.00	52,500.00	52,500.00	17,500.00	175,000.00	52,500.00	52,500.00	52,500.00	17,500.00	175,000.00	47,000	-	-	-
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	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	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	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	792,000				792,000	224,258.46	252,145.17	249,521.00	82,283.72	808,208.35	219,015.48	244,828.68	242,481.72	80,883.72	787,209.60	232,000	(18,208.35)	-	-
Pag-IBIG - Civilian	50103020 01	35,000		35,000	26,000				26,000	7,800.00	7,400.00	7,200.00	2,400.00	24,800.00	7,800.00	7,400.00	7,200.00	2,400.00	24,800.00	9,000	1,200.00	-	-
PhilHealth - Civilian	51103030 01	85,000		85,000	67,000				67,000	19,912.50	20,325.00	21,037.50	7,012.50	68,287.50	19,587.50	20,487.50	21,037.50	7,012.50	68,125.00	18,000	(1,287.50)	-	-
ECIP - Civilian	50103040 01	35,000		35,000	28,000				28,000	7,789.47	7,200.00	7,200.00	2,400.00	24,589.47	7,789.47	7,400.00	7,200.00	2,400.00	24,789.47	7,000	3,410.53	-	-
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	-	-	-
<b>Total</b>		12,041,000	-	12,041,000	10,118,571				10,118,571	2,720,700.00	3,626,226.09	2,884,644.91	870,213.22	10,081,784.22	2,720,989.59	3,539,986.15	2,950,575.26	783,037.01	9,994,608.01	1,922,429	36,786.78	-	-
<b>Maintenance and Other Operating Expenses</b>																							
<b>Travelling Expenses</b>																							
Travelling Expenses - Local	50201000 00	936,000		936,000	741,940				741,940	118,535.61	269,859.40	235,412.04	12,746.00	636,553.05	139,264.61	258,959.88	228,555.88	12,746.00	639,526.37	194,060.00	105,386.95	-	-
Training Expenses	50202010 00	163,000		163,000	129,200				129,200	46,117.47	44,097.36	80,500.00	-	150,714.83	56,010.28	16,870.24	80,500.00	-	133,380.52	33,800.00	(21,514.83)	-	-
Office Supplies Expenses	50203010 00	236,000		236,000	187,070				187,070	118,128.00	93,482.25	46,528.00	27,685.00	285,823.25	106,230.26	119,750.26	85,594.59	27,005.45	338,580.56	48,930.00	(98,753.25)	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	67,000		67,000	50,000				50,000	-	-	-	-	4,160.00	-	-	-	-	4,160.00	17,000.00	50,000.00	-	-
Water Expenses	50204010 00	20,000		20,000	15,860				15,860	8,548.74	6,010.30	5,537.87	1,071.20	21,168.11	8,340.06	5,839.46	5,362.72	1,049.78	20,592.02	4,140.00	(5,308.11)	-	-
Electricity Expenses	50204020 00	278,000		278,000	220,000				220,000	59,270.94	60,560.07	62,512.43	22,880.16	205,223.60	56,577.74	57,623.94	59,707.69	21,826.83	195,736.20	58,000.00	14,776.40	-	-
Postage and Courier Services	50205010 00	3,000		3,000	2,380				2,380	1,825.00	-	1,500.00	-	3,325.00	1,824.94	-	1,433.04	993.57	4,251.55	620.00	(945.00)	-	-
Mobile	50205020 01	-		-	-				-	-	14,699.00	-	-	14,699.00	-	-	-	-	-	-	(14,699.00)	-	-
Landline	50205020 02	46,000		46,000	36,460				36,460	25,942.65	21,455.96	23,371.29	-	70,769.90	24,321.25	20,114.97	21,910.94	-	68,347.18	9,540.00	(34,309.90)	-	-
Internet Subscription Expenses	50205030 00	19,000		19,000	15,050				15,050	10,430.54	9,534.54	9,534.54	-	29,499.62	9,776.66	8,938.65	8,938.65	-	27,655.96	3,950.00	(14,449.62)	-	-
Prizes	50206020 00	80,000		80,000	60,000				60,000	-	-	-	-	-	-	-	-	-	-	20,000.00	60,000.00	-	-
Extraordinary and Miscellaneous Exp	50210030 00	278,000		278,000	230,000				230,000	69,000.00	69,000.00	69,000.00	23,000.00	230,000.00	69,000.00	69,000.00	69,000.00	23,000.00	230,000.00	48,000.00	-	-	-
Other Professional Services	50211990 00	51,000		51,000	40,000				40,000	3,000.00	10,000.00	-	-	13,000.00	26,450.00	13,000.00	1,500.00	-	40,950.00	11,000.00	27,000.00	-	-
Other General Services	50212990 00	7,000		7,000	5,550				5,550	-	-	-	-	-	-	-	-	-	-	1,450.00	5,550.00	-	-
Repair & M- Buildings	50213040 01	13,000		13,000	10,300				10,300	-	-	-	-	-	-	-	-	-	-	2,700.00	10,300.00	-	-
Repair & M- Office Equipment	50213050 02	42,000		42,000	33,300				33,300	5,400.00	6,000.00	-	-	11,400.00	5,400.00	7,228.23	-	-	12,628.23	8,700.00	21,900.00	-	-
Fidelity Bond Premiums	50215020 00	14,000		14,000	10,000				10,000	-	-	10,500.00	-	10,500.00	-	-	-	-	-	4,000.00	(500.00)	-	-
Printing and Publication Expenses	50299020 00	138,000		138,000	109,380				109,380	19,830.00	4,416.00	20,975.00	1,134.00	46,355.00	2,757.16	429.92	-	-	3,187.08	28,620.00	83,025.00	-	-
Representation Expenses	50299030 00	97,000		97,000	76,570				76,570	37,320.00	21,915.00	5,200.00	-	64,435.00	41,362.87	-	7,000.00	-	48,362.87	20,430.00	12,135.00	-	-
Transportation and Delivery Expenses	50299040 00	39,000		39,000	30,000				30,000	-	-	1,040.00	-	1,040.00	1,490.00	-	6,875.00	-	8,365.00	9,000.00	28,960.00	-	-
Rents - Motor Vehicles	50299050 03	15,000		15,000	11,890				11,890	16,500.00	2,214.00	3,456.00	-	16,500.00	-	7,000.00	33,636.99	-	40,836.99	3,110.00	(4,610.00)	-	-
Subscription Expenses	50299070 00	10,000		10,000	7,920				7,920	1,080.00	-	3,456.00	-	6,750.00	1,031.79	3,146.96	2,166.75	1,083.38	7,428.88	2,080.00	1,170.00	-	-
Other Maintenance and Operating Expenses	50299990 99	9,000		9,000	7,130				7,130	85,000.00	7,000.00	12,000.00	-	104,000.00	55,000.00	15,000.00	2,000.00	-	72,000.00	1,670.00	(96,870.00)	-	-
<b>Total</b>		2,561,000		2,561,000	2,030,000				2,030,000	625,928.95	603,628.88	597,441.17	94,75										