

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2013

Department: AUTONOMOUS REGION IN MUSLIM MINDANAO  
Agency/Operating Unit: DEPARTMENT OF TOURISM  
Region/Province/City: ARMM Compound, Cotabato City  
Fund: GENERAL FUND (101)

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjusted Appropriations	(2+3)=4	Allotments Received		Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14-15-16+17)	19=(4-8)	20=(8-13)	21=(13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>	14,330,000	14,330,000	14,330,000	14,330,000		14,330,000														
<b>A. AGENCY SPECIFIC BUDGET</b>	14,330,000	14,330,000	14,330,000	14,330,000		14,330,000														
Personal Services	10,902,000	10,902,000	10,902,000	10,902,000		10,902,000	2,568,340	3,081,340	2,510,340	2,741,980	10,902,000	2,516,640	2,908,627	2,277,908	3,198,627	10,902,000	-	-	-	
Maintenance and Other Operating Expenses	2,410,000	2,410,000	2,410,000	2,410,000		2,410,000	573,660	570,660	572,660	693,020	2,410,000	573,660	570,660	572,660	571,660	2,289,640	-	-	121,360	
Financial Expenses																				
Capital Outlays																				
<b>II. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personal Benefits Fund																				
Personal Services																				
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personal Services																				
Priority Development Assistant Fund																				
Maintenance and Other Operating Expenses																				
<b>C. AUTOMATIC APPROPRIATIONS</b>	1,018,000	1,018,000	1,018,000	1,018,000		1,018,000	254,500	254,500	254,500	254,500	1,018,000	254,500	254,500	254,500	254,500	1,018,000	-	-	-	
TAX REMITTANCE ADVICE													219,746	232,094	232,434	235,101	920,275			
<b>D. OTHER SARO (PEI)</b>																				
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	14,330,000	14,330,000	14,330,000	14,330,000		14,330,000	3,396,500	3,906,500	3,337,500	3,689,500	14,330,000	3,864,746	3,966,781	3,337,500	4,259,888	15,128,915	-	-	121,360	
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATIONS</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personal Services																				
Maintenance and Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>SPECIAL PURPOSE FUNDS</b>																				
Catastrophe Fund																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistant Fund																				
Maintenance and Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personal Services under (CFAG)																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>	14,330,000	14,330,000	14,330,000	14,330,000		14,330,000	3,396,500	3,906,500	3,337,500	3,689,500	14,330,000	3,864,746	3,966,781	3,337,500	4,259,888	15,128,915	0	0	121,360	

Certified Correct:

**ARLENE G. CADIR**  
Budget Officer - Designate

Certified Correct:

**CARIMAH U. ISMAEL**  
Accountant II

APPROVED BY:

**ENGR. MARITES K. MAGUINDRA, CEO VI**  
Regional Secretary