

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of March 31, 2015

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	Allotment Received as of January		Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending August 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending July 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>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personal Services	10,888		10,888	2,602,000			2,602,000	2,685,558.61				2,685,558.61	2,347,000.00				2,347,000			
Maintenance and Other Operating Expenses	2,500		2,500	591,000			591,000	578,706.94				578,706.94	588,427.18				588,427			
Financial Expenses																				
Capital Outlays																				
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personal Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistant Fund																				
Maintenance and Other Operating Expenses																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement, Life Insurance and Pension	1,020		1,020					238,350.87				238,350.87	255,000.00				255,000			
TAX REMITTANCE ADVICE													217,997.75				217,998			
<b>D. OTHER SARO (PEI)</b>																				
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>14,408</b>		<b>14,408</b>	<b>3,193,000</b>			<b>3,193,000</b>	<b>3,502,616.42</b>				<b>3,502,616.42</b>	<b>3,408,424.93</b>				<b>3,408,425</b>			
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATIONS</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance and Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistant Fund																				
Maintenance and Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services under (CFAG)																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>	<b>14,408</b>		<b>14,408</b>	<b>3,193,000</b>			<b>3,193,000</b>	<b>3,502,616.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,502,616.42</b>	<b>3,408,424.93</b>	<b>0.00</b>	<b>0.00</b>		<b>3,408,425</b>	<b>0</b>	<b>0</b>	<b>0</b>


Certified Correct:

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APPROVED BY:

  
SITTI PASIMA A. KUSASI  
Budget Officer II

  
CARIMAH U. HADJI ISMAEL  
Accountant II

  
ENGR. MARITES K. MAGUINDRA, CEO VI  
Regional Secretary