

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 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 Sept			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 Mar 31	2nd Quarter ending June 30	3rd Quarter ending September 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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personal Services	10,888		10,888	9,419,694			9,419,694	2,577,558.61	3,876,601.90	3,175,894.97		9,630,055.48	2,363,649.13	3,393,022.17	3,155,687.05		8,912,358			
Maintenance and Other Operating Expenses	2,500		2,500	1,780,000			1,780,000	578,706.94	627,851.93	615,222.73		1,821,781.60	588,427.18	593,172.82	597,999.43		1,779,599			
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personal Benefits Fund												230,361.56								
Personnel Services																				
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistant Fund																				
Maintenance and Other Operating Expenses																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement, Life Insurance and Pension	1,020		1,020					683,547.23	221,243.85	223,952.51		683,547.23	238,350.87	226,435.83	226,548.87		691,336			
TAX REMITTANCE ADVICE													217,997.75	208,140.42	223,988.88		650,127			
D. OTHER SARO (PEI)																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	14,408		14,408	11,199,694			11,199,694	3,839,812.78	4,725,697.68	4,015,070.21		12,135,384.31	3,408,424.93	4,420,771.24	1,048,537.18		12,033,420			
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATIONS																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance and Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistant Fund																				
Maintenance and Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services under (CFAG)																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
GRAND TOTAL	14,408		14,408	11,199,694			11,199,694	3,839,812.78	4,725,697.68	4,015,070.21	0.00	12,135,384.31	3,408,424.93	4,420,771.24	1,048,537.18		12,033,420		0	0

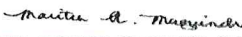
Certified Correct:

Certified Correct:

APPROVED BY:


SITTI FATIMA A. KUSASI
Budget Officer II


CARIMAH U. HADJI ISMAEL
Accountant II


ENGR. MARITES K. MAGUINDRA, CEO VI
Regional Secretary