

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

Department: ARMM
Agency/Operating Units: Department of Tourism
Region/Province/City:
Fund: 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer From	Adjusted Total	1st Quarter ending Jan-March	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending Jan-March	2nd Quarter ending April-June	3rd Quarter ending Sept. 30	4th Quarter ending Oct-Dec	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
		3	4	(3+4)=5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22=(10-15)	23	24	
C.5.1 Expenses																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	10,888,000		10,888,000	10,888,000				10,888,000	2,577,558.61	3,369,862.40	2,321,903.97	2,736,227.49	11,005,552.47	2,371,739.00	2,897,354.00	2,372,000.00	2,602,897.00	10,243,990.00	0	(117,552)		0	
Maintenance and Other Operating Expenses	50200000 00	2,500,000		2,500,000	2,500,000				2,500,000	578,706.94	627,851.93	615,222.73	678,218.40	2,500,000.00	588,425.00	693,174.00	598,000.00	727,946.00	2,507,545.00	0	0		0	
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
PS Deficiency																								
PEI					654,236				654,236			654,236.72		654,236.72			607,477.00		607,477.00					
PBB					200,000				200,000			200,000.00		200,000.00			200,000.00		200,000.00					
YEB																								
Pension and Gratuity Fund / Retirement Benefits Fund					503,458.00				503,458		503,458.00			503,458.00		603,458.00		503,458.00	503,458.00					
Personnel Services																								
Priority Development Assistance Fund																								
Maintenance and Other Operating Expenses																								
Others: Financial Assistance 70% ARMM Share in Internal	4030105000																							
C. RLIP	50103010 00	1,020,000		1,020,000	1,020,000				1,020,000	238,350.87	221,243.85	223,952.51	218,800.30	802,447.53	230,261.00	218,646.00	218,759.00	218,900.00	886,566.00	0	117,552			
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		14,408,000		14,408,000	15,765,694	0	0	0	15,765,694	3,394,616.42	4,722,416.18	4,015,315.93	3,633,346.19	15,765,694.72	3,190,425.00	4,212,632.00	3,896,236.00	3,549,743.00	14,849,036.00	-	(0.00)		0	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATIONS				0	0				0					-						-	-		0	
AGENCY SPECIFIC BUDGET				0	0				0					-						-	-		0	
Personnel Services				0	0				0					-						-	-		0	
Maintenance and Other Operating Expenses				0	0				0					-						-	-		0	
Financial Expenses				0	0				0					-						-	-		0	
Capital Outlays				0	0				0					-						-	-		0	
Capital Outlays				0	0				0					-						-	-		0	
E. SPECIAL PURPOSE FUNDS				0	0				0					-						-	-		0	
Calamity Fund				0	0				0					-						-	-		0	
Maintenance and Other Operating Expenses				0	0				0					-						-	-		0	
Capital Outlays				0	0				0					-						-	-		0	
Priority Development Assistance Fund				0	0				0					-						-	-		0	
Maintenance and Other Operating Expenses				0	0				0					-						-	-		0	
F. UNOBLIGATED ALLOTMENT				0	0				0					-						-	-		0	
Personnel Services under (CFAG)				0	0				0					-						-	-		0	
Maintenance and Other Operating Expenses				0	0				0					-						-	-		0	
Capital Outlays				0	0				0					-						-	-		0	
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
GRAND TOTAL		14,408,000	0	14,408,000	15,765,694	0	0	0	15,765,694	3,394,616.42	4,722,416.18	4,015,315.93	3,633,346.19	15,765,694.72	3,190,425.00	4,212,632.00	3,896,236.00	3,549,743.00	14,849,036.00	-	(0.00)		0	

Certified Correct: 
SITTI FATIMA A. KUSASI
Budget Officer

Certified Correct: 
CARIMAH J. HADJI ISMAEL
Accountant

APPROVED BY: 
ENGR. MARITES K. MAGUINDRA, CEO VI
Agency Head/Department Secretary