

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 2015

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	YACS CODE	Appropriation			Allotment				Current Year Obligations					Disbursements					Balances				
		Authorized	Adjustment (transfer to from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter ending Jan-Mar	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending 31-Jan-16	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	Unreleased Appropriation	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
I CURRENT YEAR BUDGET																							
A AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular																							
Basic Salary - Civilian	50101010 01	8,519,000		8,519,000	8,519,000			8,519,000	2,215,956.64	2,512,997.93	2,025,402.00	2,000,363.02	8,754,719.59	2,010,437.00	2,102,208.00	2,695,468.00	1,913,367.00	8,121,510.00	-	(235,719.59)	-		
PERA - Civilian	50102010 01	695,000		695,000	695,000			695,000	162,000.00	156,000.00	156,000.00	105,000.00	634,000.00	162,000.00	156,000.00	156,000.00	160,000.00	634,000.00	-	(235,719.59)	-		
Representation Allowance	50102020 00	222,000		222,000	222,000			222,000	52,500.00	52,500.00	52,500.00	52,500.00	210,000.00	52,500.00	52,500.00	42,500.00	62,500.00	210,000.00	-	(235,719.59)	-		
Transportation Allowance	50102030 00	222,000		222,000	222,000			222,000	52,500.00	52,500.00	52,500.00	52,500.00	210,000.00	52,500.00	52,500.00	42,500.00	62,500.00	210,000.00	-	(235,719.59)	-		
Clothing/Uniform Allowance - Civilian	50102040 01	145,000		145,000	145,000			145,000	-	145,000.00	-	-	145,000.00	-	130,000.00	-	-	145,000.00	-	(235,719.59)	-		
Productivity Incentive Allowance - Civilian	50102050 01	58,000		58,000	58,000			58,000	57,000.00	-	-	-	57,000.00	57,000.00	-	-	-	57,000.00	-	(235,719.59)	-		
YE Bonus - Civilian	50102140 01	709,000		709,000	709,000			709,000	350,302.50	350,302.50	350,302.50	709,725.00	709,725.00	303,644.00	304,028.00	-	304,028.00	607,672.00	-	(235,719.59)	-		
Cash Gift - Civilian	50102150 01	145,000		145,000	145,000			145,000	-	65,000.00	-	65,000.00	130,000.00	-	65,000.00	-	65,000.00	130,000.00	-	(235,719.59)	-		
Productivity Enhancement Incentive - Civ	50102900 11	654,237		654,237	654,237			654,237	654,236.72	-	654,236.72	-	654,236.72	-	607,477.00	-	607,477.00	607,477.00	(654,237)	-	-	-	
Performance Based Bonus - Civilian	50102950 14	-		-	-			200,000	200,000.00	-	-	-	200,000.00	-	200,000.00	-	200,000.00	200,000.00	(200,000)	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	1,020,000		1,020,000	1,020,000			1,020,000	238,359.87	221,243.85	223,952.51	218,900.30	902,447.53	230,261.00	218,646.00	218,759.00	218,900.00	885,566.00	-	(235,719.59)	-		
Pay-IBIG - Civilian	50103020 01	34,000		34,000	34,000			34,000	8,100.00	7,800.00	7,800.00	7,800.00	31,500.00	8,100.00	7,800.00	7,800.00	7,800.00	31,500.00	-	(235,719.59)	-		
PhilHealth - Civilian	51103030 01	84,000		84,000	84,000			84,000	21,112.50	19,912.50	19,912.50	19,912.50	80,850.00	21,113.00	19,913.00	19,913.00	19,913.00	80,852.00	-	(235,719.59)	-		
ECIP - Civilian	50103040 01	34,000		34,000	34,000			34,000	8,389.47	7,789.47	7,789.47	7,789.47	31,575.88	8,089.00	7,789.00	7,789.00	7,789.00	31,458.00	-	(235,719.59)	-		
Terminal Leave Benefits - Civilian	50104030 01	-		-	503,458			503,458	-	503,458.00	-	-	503,458.00	-	-	-	-	503,458.00	-	(235,719.59)	-		
Other Personnel Benefits	50104090 99	-		-	-			-	-	-	-	-	-	-	-	-	-	-	(503,458)	-	-	-	
Lump-sum for Step Increments - Length c	50104990 10	20,000		20,000	20,000			20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		11,908,000		11,908,000	13,295,695			13,295,695	2,815,909.48	4,094,564.25	3,400,093.20	2,955,127.79	13,295,694.72	2,002,000.00	3,619,458.00	3,308,236.00	2,821,797.00	12,441,491.00	(1,367,695)				
Maintenance and Other Operating Expenses																							
Travelling Expenses																							
Travelling Expenses - Local	50201000 00	909,000		909,000	909,000			909,000	149,484.55	62,513.36	150,608.00	243,442.60	690,048.61	143,965.00	41,653.00	138,047.00	195,439.00	519,104.00	-	(235,719.59)	-		
Training Expenses	50202010 00	158,000		158,000	158,000			158,000	146,507.00	13,952.73	4,841.96	168,361.69	27,504.00	40,297.00	33,253.00	47,367.00	148,511.00	302,951.39	-	(235,719.59)	-		
Office Supplies Expenses	50203010 00	228,000		228,000	228,000			228,000	92,254.75	99,059.00	209,856.58	221,620.50	621,990.83	106,037.00	184,057.00	184,511.00	110,385.00	584,960.00	-	(235,719.59)	-		
Fuel, Oil and Lubricants Expenses	50203090 00	65,000		65,000	65,000			65,000	1,420.00	-	-	1,420.00	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010 00	19,000		19,000	19,000			19,000	3,984.26	2,758.40	2,758.40	3,420.52	13,022.87	5,196.00	4,585.00	11,078.00	10,159.00	30,996.00	-	(235,719.59)	-		
Electricity Expenses	50204020 00	270,000		270,000	270,000			270,000	57,761.27	60,227.70	56,733.44	36,963.71	211,666.12	55,358.00	60,229.00	55,104.00	56,018.00	226,707.00	-	(235,719.59)	-		
Postage and Courier Services	50205010 00	3,000		3,000	3,000			3,000	286.79	2,360.00	6,200.00	1,540.00	10,386.79	-	1,250.00	5,937.00	1,471.00	8,658.00	-	(235,719.59)	-		
Mobile	50205020 01	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020 02	45,000		45,000	45,000			45,000	53,060.00	30,400.64	19,201.04	23,904.48	135,566.25	32,523.00	34,733.00	12,782.00	23,593.00	103,631.00	-	(235,719.59)	-		
Internet Subscription Expenses	50205030 00	19,000		19,000	19,000			19,000	9,568.77	9,534.54	10,304.54	38,892.39	8,913.00	9,661.00	8,939.00	9,661.00	37,048.00	37,048.00	-	(235,719.59)	-		
Prizes	50206020 00	80,000		80,000	80,000			80,000	30,000.00	-	-	30,000.00	-	-	-	-	15,000.00	30,000.00	-	(235,719.59)	-		
Extraordinary and Miscellaneous Exp	50210030 00	278,000		278,000	278,000			278,000	69,000.00	83,948.00	69,000.00	69,000.00	290,946.00	74,520.00	105,700.00	113,896.00	74,000.00	308,176.00	-	(235,719.59)	-		
Other Professional Services	50211090 00	51,000		51,000	51,000			51,000	500.00	1,500.00	30,000.00	-	32,000.00	-	-	-	32,000.00	33,500.00	-	(235,719.59)	-		
Other General Services	50212090 00	7,000		7,000	7,000			7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & H- Buildings	50213040 01	13,000		13,000	13,000			13,000	6,995.00	-	-	-	6,995.00	-	-	-	-	-	-	-	-	-	
Repair & H- Office Equipment	50213050 02	41,000		41,000	41,000			41,000	3,100.00	-	-	-	3,100.00	2,945.00	1,600.00	-	-	4,545.00	-	(235,719.59)	-		
Fidelity Bond Premiums	50215020 00	14,000		14,000	14,000			14,000	-	-	-	3,375.00	3,375.00	-	-	-	6,750.00	6,750.00	-	(235,719.59)	-		
Printing and Publication Expenses	50209020 00	134,000		134,000	134,000			134,000	18,561.00	1,628.00	33,328.00	29,605.00	83,120.00	4,120.00	600.00	12,592.00	97,165.00	114,477.00	-	(235,719.59)	-		
Representation Expenses	50209030 00	94,000		94,000	94,000			94,000	42,270.45	40,535.00	8,550.00	-	91,355.45	53,319.00	51,991.00	12,164.00	1,338.00	118,812.00	-	(235,719.59)	-		
Transportation and Delivery Expenses	50209040 00	38,000		38,000	38,000			38,000	1,277.00	13,210.00	-	-	14,487.00	-	-	-	-	14,487.00	-	(235,719.59)	-		
Rents - Motor Vehicles	50209050 03	15,000		15,000	15,000			15,000	35,000.00	2,500.00	25,000.00	-	62,500.00	50,000.00	22,500.00	15,000.00	24,000.00	111,500.00	-	(235,719.59)	-		
Subscription Expenses	50209070 00	10,000		10,000	10,000			10,000	3,078.00	2,368.00	-	-	5,446.00	2,335.00	3,294.00	3,109.00	2,900.00	12,304.00	-	(235,719.59)	-		
Other Maintenance and Operating Expenses	50209990 99	9,000		9,000	9,000			9,000	8,150.00	51,250.00	10,000.00	-	69,410.00	9,000.00	30,000.00	10,000.00	20,630.00	69,630.00	-	(235,719.59)	-		
Total		2,500,000		2,500,000	2,500,000			2,500,000	578,708.94	627,851.63	615,222.73	678,218.40	2,500,000.00	588,425.00	563,174.00	598,000.00	727,040.00	14,948,030.00	(1,367,695)				
GRAND TOTAL		14,408,000		14,408,000	15,795,695			15,795,695	3,394,616.42	4,722,416.18	4,015,315.93	3,633,346.19	15,795,694.72	3,190,425.00	4,212,632.00								