FAR No 1-A

SUMMARY OF APPROPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of January 2017

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Disbursements					Balances			
																						Unpaid Obligation	
		Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Trnsfer to	Transfer from	Adjusted Total Allotment	1st Quarter ending 31-Jan-16	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending 31-Jan-16	2nd Quarter ending April-June	3rd Quarter ending July -Sept	4th Quarter ending Oct- Dec	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		w/o RIP 11,640,000								w/o RIP 852,467.80										5-10	10-15		
1	2	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	8,573,000		8,573,000	8,573,000				8,573,000	757,419.05				757,419.05	678,909.00				862,053.42	-	7,815,580.95	-	
PERA - Civilian	50102010 01	624,000		624,000	624,000				624,000	48,000.00				48,000.00	48,000.00				48,000.00	-	576,000.00	-	
Representation Allowance	50102020 00	222,000		222,000	222,000				222,000	17,500.00				17,500.00	17,500.00				17,500.00	-	204,500.00	-	
Transportation Allowance	50102030 00	222,000		222,000	222,000				222,000	17,500.00				17,500.00	17,500.00				17,500.00	-	204,500.00	-	
Clothing/Uniform Allowance - Civilian	50102040 01	130,000		130,000	130,000				130,000					-	-				-	-	130,000.00	-	
Bonus - Civilian	50102140 01	1,428,000		1,428,000	1,428,000				1,428,000					-	-				-	-	1,428,000.00	-	
Cash Gift - Civilian	50102150 01	130,000		130,000	130,000				130,000					-	-				-	-	130,000.00	-	
Productivity Enhancement Incentive - Civilian	50102990 11	130,000		130,000	130,000				130,000					-	-				-	-	130,000.00	-	
Retirement and Life Insurance Premiums	50103010 00	1,029,000		1,029,000	1,029,000				1,029,000	88,075.92				88,075.92	88,075.92				88,075.92	-	940,924.08	-	
Pag-IBIG - Civilian	50103020 01	31,000		31,000	31,000				31,000	2,400.00				2,400.00	2,400.00				2,400.00	-	28,600.00	-	
PhilHealth - Civilian	51103030 01	77,000		77,000	77,000				77,000	7,268.50				7,268.50	7,268.50				7,268.50	-	69,731.50	-	
ECIP - Civilian	50103040 01	31,000		31,000	31,000				31,000	2,400.00				2,400.00	2,400.00				2,400.00	-	28,600.00	-	
Other Personnel Benefits	50104990 99	21,000		21,000	21,000				21,000					-					-	-	21,000.00	-	
Lump-sum for Step Increments - Length of Ser	50104990 10	21,000		21,000	21,000				21,000					-					-	-	21,000.00	-	
Total		12,669,000	-	12,669,000	12,669,000				12,669,000	940,563.47				940,563.47	862,053.42	-	-	-	862,053.42	-	11,728,436.53	-	
B. Maintenance and Other Operating Expenses																							
Travelling Expenses																							
Travelling Expenses - Local	50201000 00	964,000		964,000	964,000				964,000	104,413.32				104,413.32	78,552.29				78,552.29	-	859,586.68	-	
Training Expenses	50202010 00	168,000		168,000	168,000				168,000	9,000.00				9,000.00	9,000.00				9,000.00	-	159,000.00	-	
Office Supplies Expenses	50203010 00	244,000		244,000	244,000				244,000	30,030.50				30,030.50	22,191.77				22,191.77	-	213,969.50	-	
Fuel, Oil and Lubricants Expenses	50203090 00	69,000		69,000	69,000				69,000					-	-				-	-	69,000.00	-	
Water Expenses	50204010 00	21,000		21,000	21,000				21,000	1,729.33				1,729.33	1,704.74				1,704.74	-	19,270.67	-	
Electricity Expenses	50204020 00	286,000		286,000	286,000				286,000	8,448.33				8,448.33	8,070.02				8,070.02	-	277,551.67	-	
Postage and Courier Services	50205010 00	3,000		3,000	3,000				3,000	1,715.00				1,715.00	-				-	-	1,285.00	-	
Mobile	50205020 01			-					-					-	-				-	-	-	-	
Landline	50205020 02	47,000		47,000	47,000				47,000	1,065.68				1,065.68	-				-	-	45,934.32	-	
Internet Subscription Expenses	50205030 00	19,000		19,000	19,000				19,000					-	-				-	-	19,000.00	-	
Prizes	50206020 00	80,000		80,000	80,000				80,000					-	-				-	-	80,000.00	-	
Extraordinary and Miscellaneous Exp	50210030 00	278,000		278,000	278,000				278,000	23,000.00				23,000.00	23,000.00				23,000.00	-	255,000.00	-	
Other Professional Services	50211990 00	51,000		51,000	51,000				51,000					-	-				-	-	51,000.00	-	
Other General Services	50212990 00	7,000		7,000	7,000				7,000					-	-				-	-	7,000.00	-	
Repair & M- Buildings	50213040 01	13,000		13,000	13,000				13,000					-	-				-	-	13,000.00	-	
Repair & M - Office Equipment	50213050 02	43,000		43,000	43,000				43,000					-	-				-	-	43,000.00	-	
Fidelity Bond Premiums	50215020 00	14,000		14,000	14,000				14,000					-	-				-	-	14,000.00	-	
Printing and Publication Expenses	50299020 00	142,000		142,000	142,000				142,000	840.00				840.00	-				-	-	141,160.00	-	
Representation Expenses	50299030 00	100,000		100,000	100,000				100,000					-	-				-	-	100,000.00	-	
Transportation and Delivery Expenses	50299040 00	40,000		40,000	40,000				40,000					-	-				-	-	40,000.00	-	
Rents - Motor Vehicles	50299050 03	15,000		15,000	15,000				15,000	10,000.00				10,000.00	10,000.00				10,000.00	-	5,000.00	-	
Subscription Expenses	50299070 00	10,000		10,000	10,000				10,000	918.00				918.00	877.02				877.02	-	9,082.00	-	
Other Maintenance and Operating Expenses	50299990 99	9,000		9,000	9,000				9,000	2,500.00				2,500.00	2,500.00				2,500.00	-	6,500.00	-	
Total		2,623,000		2,623,000	2,623,000				2,623,000	193,660.16				193,660.16	155,895.84				155,895.84	-	2,429,339.84	-	
GRANAD TOTAL		15,292,000		15,292,000	15,292,000				15,292,000	1,134,223.63				1,134,223.63	1,017,949.26				1,017,949.26	-	14,157,776	-	-

Certified Correct:

SITTI FATIMA A. KUSASI
Budget Officer II

Certified Correct:

CARIMAH U. HADJI ISMAEL
Accountant

APPROVED BY:

AYESHA VANESA HAJAR MADILANGALEN
Agency Head/Department Secretary