

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of **FEBRUARY 28, 2017**

FAR NO. 1

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | |
|---|--------------|---------------------------|-------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|--------------------------|-------------------------------|------------------------------|----------------------------|---------------------|----------------------------|-------------------------------|-----------------------------|-----------------------------|---------------------|---------------------------|-----------------------|--------------------------------------|----------|
| | | Authorized Appropriations | Adjustments | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer to | Transfer From | Adjusted Total Allotments | 1st Quarter ending Jun | 2nd Quarter ending April-June | 3rd Quarter ending July-Sept | 4th Quarter ending Oct-Dec | Total | 1st Quarter ending Jan | 2nd Quarter ending April-June | 3rd Quarter ending Sept. 30 | 4th Quarter ending Oct.-Dec | Total | Unreleased Appropriations | 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 |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | 3000 0000 00 | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5010 0000 00 | 11,840,000 | | 11,840,000 | 11,840,000 | | | | 11,840,000 | | | | | 1,708,602.05 | | | | | 1,708,602.05 | | | 9,931,398 | 0 |
| Maintenance and Other Operating Expenses | 5020 0000 00 | 2,623,000 | | 2,623,000 | 2,623,000 | | | | 2,623,000 | | | | | 207,512.45 | | | | | 207,512.45 | | | 2,415,498 | 0 |
| B. SPECIAL PURPOSE FUNDS: | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Miscellaneous Personnel Benefits Fund | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| PS Deficiency | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| PEI | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| PBB | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Pension and Gratuity Fund / Retirement Benefits Fund | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Personnel Services | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Priority Development Assistance Fund | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Others: Financial Assistance 70% ARMM Share in Internal Revenue | 4030 1050 00 | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| C. RLIP | 5010 3010 00 | 1,029,000 | | 1,029,000 | 1,029,000 | | | | 1,029,000 | 176,151.84 | | | | 176,151.84 | 176,151.84 | | | | 176,151.84 | | | 852,848 | 0 |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS | | 15,292,000 | 0 | 15,292,000 | 15,292,000 | 0 | 0 | 0 | 15,292,000 | 2,092,266.34 | - | - | - | 2,092,266.34 | 2,092,266.34 | - | - | - | 2,092,266.34 | - | 13,199,733.08 | - | 0 |
| II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| D. UNRELEASED APPROPRIATIONS | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| AGENCY SPECIFIC BUDGET | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Personnel Services | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Financial Expenses | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Capital Outlays | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Capital Outlays | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| E. SPECIAL PURPOSE FUNDS: | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Calamity Fund | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Capital Outlays | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Priority Development Assistance Fund | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| F. UNOBLIGATED ALLOTMENT | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Personnel Services under (CFAG) | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Maintenance and Other Operating Expenses | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| Capital Outlays | | | | 0 | | | | | 0 | | | | | | | | | | 0 | | | 0 | 0 |
| TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | | 15,292,000 | 0 | 15,292,000 | 15,292,000 | 0 | 0 | 0 | 15,292,000 | 2,092,266.34 | - | - | - | 2,092,266.34 | 2,092,266.34 | - | - | - | 2,092,266.34 | 0 | 13,199,733.08 | 0 | 0 |

Certified Correct:


SITI FATIMA A. KUSASI
Budget Officer

Certified Correct:


CARIMAH J. HADJI ISMAEL
Accountant

APPROVED BY:


AYESHA VANESA HAJR M. DILANGALEN
Agency Head/Department Secretary