

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of February 28, 2017

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	IACS CODE	Appropriation			Allotment				Current Year Obligations						Disbursements				Balances				
		Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal, realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter ending 28-Feb-16	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending 28-Feb-16	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations 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
		w/o RIIP 11,640,000								1,708,620.05													
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	1,518,477.05				1,518,477.05	1,518,477.05					1,708,602.05	-	7,054,522.95	-
PERA - Civilian	50102010 01	624,000		624,000	624,000				624,000	96,000.00				96,000.00	96,000.00					96,000.00	-	528,000.00	-
Representation Allowance	50102020 00	222,000		222,000	222,000				222,000	35,000.00				35,000.00	35,000.00					35,000.00	-	187,000.00	-
Transportation Allowance	50102030 00	222,000		222,000	222,000				222,000	35,000.00				35,000.00	35,000.00					35,000.00	-	187,000.00	-
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									-				-	-					-	-	-	-
Pag-IBIG - Civilian	50103020 01	31,000		31,000	31,000				31,000	4,800.00				4,800.00	4,800.00					4,800.00	-	26,200.00	-
PhilHealth - Civilian	51103030 01	77,000		77,000	77,000				77,000	14,525.00				14,525.00	14,525.00					-	-	62,475.00	-
ECIP - Civilian	50103040 01	31,000		31,000	31,000				31,000	4,800.00				4,800.00	4,800.00					4,800.00	-	26,200.00	-
Other Personnel Benefits	50104990 99	21,000		21,000	21,000				21,000	-				-	-					-	-	21,000.00	-
Lump-sum for Step Increments - Length of Serv	50104990 10	21,000		21,000	21,000				21,000	-				-	-					-	-	21,000.00	-
Total		11,640,000	-	11,640,000	11,640,000				11,640,000	1,708,620.05				1,708,620.05	1,708,620.05					1,708,602.05	-	9,931,397.95	-
B. Maintenance and Other Operating Expenses																							
Travelling Expenses																							
Travelling Expenses - Local	50201000 00	964,000		964,000	964,000				964,000	112,683.29				112,683.29	112,683.29					112,683.29	-	851,316.71	-
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	27,049.49				27,049.49	27,049.49					27,049.49	-	216,950.51	-
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	2,869.34				2,869.34	2,869.34					2,869.34	-	18,130.66	-
Electricity Expenses	50204020 00	286,000		286,000	286,000				286,000	8,448.33				8,448.33	8,448.33					8,448.33	-	277,551.67	-
Postage and Courier Services	50205010 00	3,000		3,000	3,000				3,000	-				-	-					-	-	3,000.00	-
Mobile	50205020 01									-				-	-					-	-	-	-
Landline	50205020 02	47,000		47,000	47,000				47,000	-				-	-					-	-	47,000.00	-
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	840.00					840.00	-	141,160.00	-
Representation Expenses	50299030 00	100,000		100,000	100,000				100,000	4,070.00				4,070.00	4,070.00					4,070.00	-	95,930.00	-
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	15,000.00				15,000.00	15,000.00					-	-	-	-

Subscription Expenses	50299070.00	10,000		10,000	10,000				10,000	2,052.00				2,052.00	2,052.00			2,052.00	-	7,948.00	-	
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	207,512.45				207,512.45	207,512.45			207,512.45	-	2,415,487.55	-	
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium	50103010.00	1,029,000		1,029,000	1,029,000				1,029,000	176,151.84				176,151.84	176,151.84			176,151.84	-	-	-	
Total		1,029,000		1,029,000	1,029,000				1,029,000	176,151.84				176,151.84	176,151.84			176,152	-	-	-	
C. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund				-	-				-	-				-	-			-	-	-	-	
Specify Allotment Class/Object of Expenditure				-	-				-	-				-	-			-	-	-	-	
PS Deficiency				-	-				-	-				-	-			-	-	-	-	
PEI				-	-				-	-				-	-			-	-	-	-	
PBB				-	-				-	-				-	-			-	-	-	-	
Pension and Gratuity Fund		50104030.01		-	242,680				242,680.00	-				-	-			-	-	-	-	
GRAND TOTAL		14,263,000		14,263,000	15,292,000				15,292,000	2,092,266.34				2,092,266.34	2,092,266.34			2,092,266.34	-	12,346,686	-	

Certified Correct:


SITI FATIMA A. KUSASI
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Certified Correct:


CARIMAH U. HADJI ISMAEL
 Accountant

APPROVED BY:


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 Agency Head/Department Secretary