

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2017

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 Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending March	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending March	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	11,640,000		11,640,000	11,640,000				11,640,000	2,585,939.25				2,585,939.25	2,585,939.25					2,585,939.25	0	9,054,061	0	
Maintenance and Other Operating Expenses	5020 0000 00	2,623,000		2,623,000	2,623,000				2,623,000	636,144.77				636,144.77	636,144.77					636,144.77	0	1,988,855	0	
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund				0					0											0	0	0	0	
PS Deficiency				0					0											0	0	0	0	
PEI				0					0											0	0	0	0	
PBB				0					0											0	0	0	0	
Pension and Gratuity Fund / Retirement Benefits Fund				0					0											0	0	0	0	
Terminal Leave Benefit				0					0											0	0	0	0	
Priority Development Assistance Fund				0					0	242,680.00				242,680.00	242,680.00					242,680.00	0	0	0	
Maintenance and Other Operating Expenses				0					0											0	0	0	0	
Others: Financial Assistance 70% ARMM Share in Internal Revenue	4030 1050 00			0					0											0	0	0	0	
C. RLIP	5010 3010 00	1,029,000		1,029,000	1,029,000				1,029,000	284,227.76				284,227.76	284,227.76					284,227.76	0	764,772	0	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		15,292,000	0	15,292,000	15,292,000	0	0	0	15,292,000	3,728,991.78	-	-	-	3,728,991.78	3,728,991.78	-	-	-	-	3,728,991.78	-	11,805,888.22	-	0
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATIONS				0					0											0	0	0	0	
AGENCY SPECIFIC BUDGET				0					0											0	0	0	0	
Personnel Services				0					0											0	0	0	0	
Maintenance and Other Operating Expenses				0					0											0	0	0	0	
Financial Expenses				0					0											0	0	0	0	
Capital Outlays				0					0											0	0	0	0	
Capital Outlays				0					0											0	0	0	0	
E. SPECIAL PURPOSE FUNDS				0					0											0	0	0	0	
Calamity Fund				0					0											0	0	0	0	
Maintenance and Other Operating Expenses				0					0											0	0	0	0	
Capital Outlays				0					0											0	0	0	0	
Priority Development Assistance Fund				0					0											0	0	0	0	
Maintenance and Other Operating Expenses				0					0											0	0	0	0	
F. UNOBLIGATED ALLOTMENT				0					0											0	0	0	0	
Personnel Services under (CFAG)				0					0											0	0	0	0	
Maintenance and Other Operating Expenses				0					0											0	0	0	0	
Capital Outlays				0					0											0	0	0	0	
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		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	3,728,991.78	-	-	-	3,728,991.78	3,728,991.78	-	-	-	-	3,728,991.78	0	11,805,888.22	0	0

Certified Correct:


SITI FATIMA A. KUSASI
Budget Officer

Certified Correct:


CARIMAH U. HADJI ISMAEL
Accountant

APPROVED BY:


AYESHA VANESSA RAJ M. LANGALEN
Agency Head/Department Secretary