

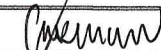
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of April 30, 2017

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

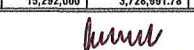
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 4/31/2017	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	
<b>Expenses</b>																								
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	930,936.00			3,516,875.25	2,585,939.25	930,936.00			2,585,939.25	0	8,123,125	0	0	
Maintenance and Other Operating Expenses	5020 0000 00	2,623,000		2,623,000	2,623,000				2,623,000	636,144.77	151,038.33			787,183.10	636,144.77				636,144.77	0	1,835,817	0	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	242,680.00				242,680.00	242,680.00				242,680.00	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	
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	264,227.76	86,785.32			351,013.08	264,227.76	86,785.32			264,227.76	0	677,987	0	0	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>15,292,000</b>	<b>0</b>	<b>15,292,000</b>	<b>15,292,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,292,000</b>	<b>3,728,991.78</b>	<b>1,168,759.65</b>	<b>-</b>	<b>-</b>	<b>4,897,751.43</b>	<b>3,728,991.78</b>	<b>1,017,721.32</b>	<b>-</b>	<b>-</b>	<b>3,728,991.78</b>	<b>-</b>	<b>10,636,928.57</b>	<b>-</b>	<b>0</b>	
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																								
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	
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTAL</b>		<b>15,292,000</b>	<b>0</b>	<b>15,292,000</b>	<b>15,292,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,292,000</b>	<b>3,728,991.78</b>	<b>1,168,759.65</b>	<b>-</b>	<b>-</b>	<b>4,897,751.43</b>	<b>3,728,991.78</b>	<b>1,017,721.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>10,636,928.57</b>	<b>0</b>	<b>0</b>	

Certified Correct:

  
SITI FATIMA A. KUSASI  
Budget Officer

Certified Correct:

  
CARIMAH U. HADJI ISMAEL  
Accountant

APPROVED BY:

  
AYESHA VANESA HAJR M. MLANGALEN  
Agency Head/Department Secretary