

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of: May 31, 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	UACS 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 31-Mar-17	2nd Quarter ending 30-Apr-17	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending 31-Mar-16	2nd Quarter ending May-17	3rd Quarter ending July -Sept	4th Quarter ending Oct- Dec	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	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	5-10 21	10-15 22	23	24
		11,640,000							2,585,939.25	2,327,221.85													
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	2,300,751.75	1,303,560.85			3,604,312.60	2,300,751.75	1,303,560.85			4,913,161.10	-	4,968,687.40	-	
PERA - Civilian	50102010 01	624,000		624,000	624,000				624,000	144,000.00	92,000.00			236,000.00	144,000.00	92,000.00			236,000.00	-	388,000.00	-	
Representation Allowance	50102020 00	222,000		222,000	222,000				222,000	52,500.00	35,000.00			87,500.00	52,500.00	35,000.00			87,500.00	-	134,500.00	-	
Transportation Allowance	50102030 00	222,000		222,000	222,000				222,000	52,500.00	35,000.00			87,500.00	52,500.00	35,000.00			87,500.00	-	134,500.00	-	
Clothing/Uniform Allowance - Civilian	50102040 01	130,000		130,000	130,000				130,000	-	115,000.00			115,000.00	-	115,000.00			115,000.00	-	15,000.00	-	
Bonus - Civilian	50102140 01	1,428,000		1,428,000	1,428,000				1,428,000	-	723,211.00			723,211.00	-	723,211.00			723,211.00	-	704,789.00	-	
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	7,200.00	4,600.00			11,800.00	7,200.00	4,600.00			11,800.00	-	19,200.00	-	
PhilHealth - Civilian	51103030 01	77,000		77,000	77,000				77,000	21,787.50	14,250.00			36,037.50	21,787.50	14,250.00			36,037.50	-	40,962.50	-	
EPIP - Civilian	50103040 01	31,000		31,000	31,000				31,000	7,200.00	4,600.00			11,800.00	7,200.00	4,600.00			11,800.00	-	19,200.00	-	
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	2,585,939.25	2,327,221.85			4,913,161.10	2,585,939.25	2,327,221.85			4,913,161.10	-	6,726,838.90	-	
B Maintenance and Other Operating Expenses																							
Travelling Expenses																							
Travelling Expenses - Local	50201000 00	964,000		964,000	964,000				964,000	202,927.29	78,407.48			281,334.77	202,927.29	78,407.48			281,334.77	-	682,665.23	-	
Training Expenses	50202010 00	168,000		168,000	168,000				168,000	42,000.00	9,566.00			51,566.00	42,000.00	9,566.00			51,566.00	-	116,434.00	-	
Office Supplies Expenses	50203010 00	244,000		244,000	244,000				244,000	178,013.74	113,074.46			291,088.20	178,013.74	113,074.46			291,088.20	-	(47,088.20)	-	
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	9,633.49	3,701.83			13,335.32	9,633.49	3,701.83			13,335.32	-	7,664.88	-	
Electricity Expenses	50204020 00	286,000		286,000	286,000				286,000	31,378.44	50,393.72			81,772.16	31,378.44	50,393.72			81,772.16	-	204,227.84	-	
Postage and Courier Services	50205010 00	3,000		3,000	3,000				3,000	1,140.00	944.33			2,084.33	1,140.00	944.33			2,084.33	-	915.67	-	
Mobile	50205020 01																						
Landline	50205020 02	47,000		47,000	47,000				47,000	2,917.02	2,696.06			2,917.02	2,917.02	2,696.06			5,613.08	-	44,082.98	-	
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	10,000.00	-			10,000.00	10,000.00	-			10,000.00	-	70,000.00	-	
Extraordinary and Miscellaneous Exp	50210030 00	278,000		278,000	278,000				278,000	69,000.00	46,000.00			115,000.00	69,000.00	46,000.00			115,000.00	-	163,000.00	-	
Other Professional Services	50211990 00	51,000		51,000	51,000				51,000	-	17,000.00			17,000.00	-	17,000.00			17,000.00	-	34,000.00	-	
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	9,185.00	-			9,185.00	9,185.00	-			9,185.00	-	3,815.00	-	
Repair & M - Office Equipment	50213050 02	43,000		43,000	43,000				43,000	10,740.00	-			10,740.00	10,740.00	-			10,740.00	-	32,260.00	-	
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	5,900.00	-			5,900.00	5,900.00	-			5,900.00	-	136,100.00	-	
Representation Expenses	50299030 00	100,000		100,000	100,000				100,000	42,726.00	33,980.53			76,706.53	42,726.00	33,980.53			76,706.53	-	23,293.47	-	
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	-			15,000.00	-	-	-	

Subscription Expenses	50299070 00	10,000		10,000	10,000				10,000	3,083.79	2,063.57			5,147.36	3,083.79	2,063.57			5,147.36	-	4,852.64	-	
Other Maintenance and Operating Expenses	50299990 99	9,000		9,000	9,000				9,000	2,500.00	9,000.00			11,500.00	2,500.00	9,000.00			11,500.00	-	(2,500.00)	-	
Total		2,623,000		2,623,000	2,623,000				2,623,000	636,144.77	366,827.98			1,002,972.75	636,144.77	366,827.98			1,002,972.75	-	1,620,027.25	-	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and life Insurance Premium	50103010 00	1,029,000		1,029,000	1,029,000				1,029,000	264,227.76	173,570.64			264,227.76	264,227.76	173,570.64			437,798.40	-	764,772.24	-	
Total		-	1,029,000	-	1,029,000	1,029,000	-	-	1,029,000	264,227.76	173,570.64	-	-	264,227.76	264,227.76	173,570.64	-	-	437,798.40	-	764,772.24	-	-
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Specify Allotment Class/Object of Expenditure																							
PS Deficiency																							
PEI	50102990 12																						
PBB	50102990 14																						
Pension and Gratuity Fund	50104010 01																						
Terminal Leave Benefit	50103040 00																						
Terminal Leave Benefit Civilian	50103040 01									242,680.00				242,680.00	242,680.00				242,680.00		(242,680.00)		
TOTAL																							
GRANAD TOTAL		14,263,000		14,263,000	15,292,000				15,292,000	3,728,991.78	2,867,620.47			6,596,612.25	3,728,991.78	2,867,620.47			6,596,612.25	-	8,346,866	-	

Certified Correct:

Certified Correct:

APPROVED BY:


SITI FATIMA A. KUSASI
Budget Officer II


CARIMAH U. HADJI ISMAEL
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