| | | | | | | | | | | | | | | | | | | | | | FAR NO. 1 | *********** | |
|----------------------------------------------------------------------|-----------------------------------------|---------------------|---------------|-----------------------------------------|-----------------------------------------|------------------------------|------------------|------------|---------------------|--------------------------|------------------|---------------------|------------------------------------|----------------------------|----------------------------------|------------------|--------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|-----------------------------|
| | *************************************** | | | | STATI | EMENT OF | APPROPR | IATIONS, A | | OBLIGATIONS | DISBURSEN | MENTS AND | BALANCE | S | | | | White the second second | | NUMBER OF STREET | | AND DESCRIPTION OF | |
| | | | | | | | | | As of June | 30, 2017 | | | | | | | | | | | | | |
| Department: ARMM | | | | | | | | | | | | | | | | | | | X | Current Year | Appropriations | | |
| Agency/Operating Units: Department of Tourism | • | | | | | | | | | | | | tes-works equipment | | | | | Supplemental Appropriations | | | | | |
| Region/Province/City: | • | | | | | | | | | | | | | Continuing Appropriations | | | | | | | | | |
| Fund: 101 | | | | | | | | | | | | | | | | | | | | , | | | |
| | · · | | | | | | | | | | | | | | | | | | | | | | |
| | | | 3 | Allotments | | | | , | | Current Year Obligations | | | | Current Year Disbursements | | | | | Balances | | | | |
| Doublanton | | | | | | | | | | 1st | 2nd | 3rd | 4th | à | lst | 2nd | 3rd | 4th | | | | | Obligations |
| Particulars | UACS CODE | Authorized | Adjustments | Adjusted | Allotments Received | Adjustements (withdrawal, | Transfer | Transfer | Adjusted | Quarter | Quarter | Quarter | Quarter | Total | Quarter | Quarter | Quarter | Quarter | Total | Unreleased | Unobligated | |) = (23+24) |
| | CODE | Appropriation | | Appropriations | Keceived | realignement) | 10 | From | Total Allotments | ending March | ending 30-Jun | ending July-Sept | ending Oct-Dec | | ending March | ending 30-Jun | ending Sept. 30 | ending OctDec | | Appropriations | Allotment | Due and Demandable | Not yet Due &densuidable |
| | | | | *************************************** | *************************************** | Trungariirii) | W-DOWNSON, WOMEN | | 1 /3110431131 | 1011 (1) | 30.001 | 7my-och | Ott-Die | announced to break know | Mari | 30-700 | Берг. 30 | Ott-Dec | | - | - | Delinificable | eccentalidable |
| | | | ŀ | | | | | | 1 | | | İ | | 15 = | | | | - | 20 = | l | | | |
| 1 | 2 | 3 | 4 | (3+4)=5 | 6 | 7 | 8 | 9 | 10 = (6+7+8+9) | 11 | 12 | 13 | 14 | (11+12+13+14) | 16 | 17 | 18 | 19 | (16+17+18+19) | 21 = (5-10) | 22=(10-15) | 23 | 24 |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | 3000 0000 00 | | | | | | | | | | | | | | | | | 1 | | | | | |
| Anagone an less | 5010 0000 00 5020 0000 00 | 11,640,000 | 1 | 11,640,000 | 11,640,000 | | | | 11,640,000 | 2,585,939.25 | 3,420,376.96 | į . | ł | 6,006,316.21 | C SCHALDESCHERAMORE | 3,420,376.96 | | Į. | 6,006,316.21 | 0 | 5,633,684 | 0 | |
| Maintonance and Other Operating Expenses B. SPECIAL PURPOSE FUNDS | 5020 0000 00 | 2,623,000 | İ | 2,623,000 | 2,623,000 | | | | 2,623,000 | 636,144.77 | 657,263.34 | | | 1,293,408.11 | 636,144.77 | 657,263.34 | | - | 1,293,408.11 | 0 | 1,329,592 | 0 | |
| Miscellaneous Personnel Benefits Fund | | I | | 0 | | | | | 1 0 | | | | | | | | | ŀ | | , , | | 0 | |
| PS Deficiency | | į. | | _ | | | | | 1 1 | | | | | | | | | ŀ | | 1 | ľ | " | |
| PEI | | İ | | | | | | | 1 1 | | | | | | | | | | | | | | |
| PBB | | | | | | | | | 1 1 | | | l | | | | | | ŀ | | | | | |
| Pension and Gratuity Fund / Retirement Benefits Fund | | | | 0 | | | | | 0 | | | | | | | | | l | - | 0 | 0 | 0 | |
| Terminal Leave Benefit | | į. | ļ. | 0 | | | | 1 | 0 | 242,680.00 | | 1 | | 242,680.00 | 242,680.00 | | | | 242,680.00 | 0 | 0 | 0 | |
| Priority Development Assistance Fund | | | ļ. | 0 | | | | | 0 | | | ł | | | | | | ł | - | 0 | 0 | 0 | |
| Maintenance and Other Operating Expenses | | | | 0 | | | | | 0 | | | | | - | | | | l | | 0 | 0 | 0 | |
| | 4030 1050 00 5010 3010 00 | 1,029,000 | | 1,029,000 | 1,029,000 | | | | 1,029,000 | 264,227.76 | 261,217.82 | ļ | | 525,445.38 | 264,227,76 | 261,217,62 | | | 525,445,38 | 0 | 0 | 0 | |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS | 3010 3010 00 | 15,292,000 | | | 15,292,000 | 0 | 0 | 0 | 15,292,000 | 3,728,991.78 | 4,338,857.92 | | | 8,067,849.70 | 3,728,991.78 | | | | 8.067.849.70 | | 503,555 7,466,830.30 | | |
| II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS | | 10,000,000 | 1 | | 11/2/2/2/2/2 | | | | 1-10,222,200 | - diredionino | 4,000,001102 | | | 0,007,048.10 | 4,720,001.70 | 4,000,007.01 | | | 0,001,043.70 | | 7,400,630,30 | | |
| | | | | | | | | | | | | 1 | | | | | | | | | | | |
| D. UNRELEASED APPROPRIATIONS | | | | 0 | | | | | 0 | | | | | - | | | | | - | 0 | 0 | 1 1 | C |
| AGENCY SPECIFIC BUDGET | | | | 0 | | | | | 0 | | | | | • | | | | | - | 0 | 0 | i 1 | C |
| Personnel Services | | | | 0 | | | | | 0 | | | | | | | | | | - | 0 | 0 | 1 1 | (|
| Maintenance and Other Operating Expenses Financial Expenses | | | | ١ | | | | | | | | | | | | | | | | u o | 0 | 1 | |
| Capital Outlays | | i. | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 1 1 | |
| Capital Outlays | | | | 0 | | | - | | 0 | | | | | - | | | | | | 0 | o o | 1 1 | |
| E. SPECIAL PURPOSE FUNDS | | | | 0 | | | | | 0 | | | | | | | | | | | 0 | 0 | 1 | C |
| Calamity Fund | | | | 0 | | | | | 0 | | | | | - | | | | | | 0 | 0 | 1 | C |
| Maintenance and Other Operating Expenses | | | | 0 | | | | | 0 | | | | | - | | | | | - | υ | 0 | 1 | C |
| Capital Outlays Priority Development Assistance Fund | | | | 0 | | | | | | | | | | - 1 | | - | | | | 0 | 0 | 1 | |
| Maintenance and Other Operating Expenses | | | | 0 | | | | | | | | | 2 | | | | | | 1 - 1 | 0 | ١ | 1 | |
| OTHERS-HDAP(FARM TOURISM PROJECT) | | | | 0 | | | | | | | 432,600.00 | 1 | | 432,600.00 | | 432,600.00 | | | 432,600.00 | 0 | 0 | 1 1 | C |
| F. UNOBLIGATED ALLOTMENT | | | | 0 | | | | | 0 | | | | | - | | | | | - | 0 | 0 | i 1 | C |
| Personnel Services under (CFAG) | | | | 0 | | | | | 0 | | | | | · . | | | | | - | 0 | 0 | (I | 0 |
| Maintenance and Other Operating Expenses | 1 | | | 0 | | | | | 0 | | | | | - | | | | 1 | | 0 | 0 | 1 1 | C |
| Capital Outlays TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS | | 0 | | 0 | | | | | 0 | | | | | <u></u> | | | | | - | 0 | 0 | | 0 |
| GRAND TOTAL | | 15,292,000 | | 15,292,000 | - | 0 | 0 | | | 3,728,991.78 | 4,771,457.92 | | | 8,500,449.70 | 3,728,991.78 | 4,771,457,92 | <u>:</u> | | 8,500,449.70 | 0 | 7,466,830.30 | 0 | 0 |
| Certified Correct: | formation makes | Annue scales a some | duniwaminania | l mestamolica tinocal | | Certified C | a very breeze | | | | | dyna accessors | | AND DESCRIPTION OF SOME | | APPROVED E | BY; | | COLUMN TO SERVICE DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN DE LA COLUMN | CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE | THE STREET WAS ASSESSED. | | |
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| SITTI FATIMA A. KUSASI | | | | | | | | | | | | | AYESHA VANESSA HAJAR M. DILANGALEN | | | | | | | | | | |
| Budget Officer | | | | | | | | | Acc | ountant | | | | | Agency Head/Department Secretary | | | | | | | | |