

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

FAR NO. 1

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	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Quarter ending March	Quarter ending 30-Jun	Quarter ending July-Sept	Quarter ending Oct-Dec		Quarter ending March	Quarter ending 30-Jun	Quarter ending Sept 30	Quarter ending Oct-Dec				Due and Demandable	Not yet Due & Demandable	
1	2	3	4	(3+4)=5	6	7	8	9	10 = (8+7+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (6-10)	22=(10-15)	23	24	
<b>Expenses</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>	3000 0000 00																							
Personnel Services	5010 0000 00	11,840,000		11,840,000	11,840,000					11,840,000	2,585,939.25	3,420,378.96		6,006,318.21	2,585,939.25	3,420,378.96			6,006,318.21	0	5,633,684	0		
Maintenance and Other Operating Expenses	5020 0000 00	2,623,000		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	1,328,582	0		
<b>B. SPECIAL PURPOSE FUNDS</b>																								
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	
<b>C. RLIP</b>	5010 3010 00	1,029,000		1,029,000	1,029,000					1,029,000	264,227.78	261,217.62		525,445.38	264,227.78	261,217.62			525,445.38	0	503,555	0		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		15,292,000	0	15,292,000	15,292,000	0	0	0	0	15,292,000	3,728,991.78	4,338,857.92	-	8,067,849.70	3,728,991.78	4,338,857.92	-	-	8,067,849.70	-	7,466,830.30	-	0	
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																								
<b>D. UNRELEASED APPROPRIATIONS</b>				0						0				-					-	0	0	0	0	
<b>AGENCY SPECIFIC BUDGET</b>				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	
<b>E. SPECIAL PURPOSE FUNDS</b>				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	
<b>OTHERS-HDAP(FARM TOURISM PROJECT)</b>				0						0		432,600.00		432,600.00	432,600.00				432,600.00	0	0	0	0	
<b>F. UNOBLIGATED ALLOTMENT</b>				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>		0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	0	0	0	0	
<b>GRAND TOTAL</b>		15,292,000	0	15,292,000	15,292,000	0	0	0	0	15,292,000	3,728,991.78	4,771,457.92	-	8,500,449.70	3,728,991.78	4,771,457.92	-	-	8,500,449.70	0	7,466,830.30	0	0	

Certified Correct:

*[Signature]*  
SITTI FATIMA A. KUSASI  
Budget Officer

Certified Correct:

*[Signature]*  
CARIMAH V. HADJI ISMAEL  
Accountant

APPROVED BY:

*[Signature]*  
AYESHA VANESSA HAJAR M. DILANGALEN  
Agency Head/Department Secretary