FAR No 1-A

SUMMARY OF APPROPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of: June 30, 2017

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-Jun-17	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending 31-Mar-16	2nd Quarter ending Jun-17	3rd Quarter ending July -Sept	4th Quarter ending Oct- Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation: Due and Demandable	Unpaid Obligation: Not Yet Due and Demandable
		11,640,000								2,585,933.25	3,420,376.96												
	1	2	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
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	2,276,653.46			4,577,405.21	2,300,751.75	2,276,653.46			4,577,405.21	-	3,995,594.79	-	
	PERA - Civilian	50102010 01	624,000		624,000	624,000				624,000	144,000.00	140,000.00			284,000.00	144,000.00	140,000.00			284,000.00	-	340,000.00	-	
	Representation Allowance	50102020 00	222,000		222,000	222,000				222,000	52,500.00	52,500.00			105,000.00	52,500.00	52,500.00			105,000.00	-	117,000.00	-	
	Transportation Allowance	50102030 00	222,000		222,000	222,000				222,000	52,500.00	52,500.00			105,000.00	52,500.00	52,500.00			105,000.00	-	117,000.00	-	
	Clothing/Uniform Allowance - Civilian	50102040 01	130,000		130,000	130,000				130,000	-	140,000.00			140,000.00	-	140,000.00			140,000.00	-	(10,000.00)	-	
	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	7,000.00			14,200.00	7,200.00	7,000.00			14,200.00	-	16,800.00	-	
	PhilHealth - Civilian	51103030 01	77,000		77,000	77,000				77,000	21,787.50	21,512.50			43,300.00	21,787.50	21,512.50			43,300.00	-	33,700.00	-	
	ECIP - Civilian	50103040 01	31,000		31,000	31,000				31,000	7,200.00	7,000.00			14,200.00	7,200.00	7,000.00			14,200.00	-	16,800.00	-	
	Other Personnel Benefits	50104990 99	21,000		21,000	21,000				21,000	-	-			-					-	-	21,000.00	-	
	Lump-sum for Step Increments - Length of Se	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	3,420,376.96			6,006,316.21	2,585,939.25	3,420,376.96	-	-	6,006,316.21	-	5,633,683.79	-	
B.	**Maintenance and Other Operating Expenses**																							
	Travelling Expenses																							
	Travelling Expenses - Local	50201000 00	964,000		964,000	964,000				964,000	202,927.29	153,417.72			356,345.01	202,927.29	153,417.72			356,345.01	-	607,654.99	-	
	Training Expenses	50202010 00	168,000		168,000	168,000				168,000	42,000.00	44,504.99			86,504.99	42,000.00	44,504.99			86,504.99	-	81,495.01	-	
	Office Supplies Expenses	50203010 00	244,000		244,000	244,000				244,000	178,013.74	149,499.82			327,513.56	178,013.74	149,499.82			327,513.56	-	(83,513.56)	-	
	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	6,219.38			15,852.87	9,633.49	6,219.38			15,852.87	-	5,147.13	-	
	Electricity Expenses	50204020 00	286,000		286,000	286,000				286,000	31,378.44	76,001.45			107,379.89	31,378.44	76,001.45			107,379.89	-	178,620.11	-	
	Postage and Courier Services	50205010 00	3,000		3,000	3,000				3,000	1,140.00	1,393.35			2,533.35	1,140.00	1,393.35			2,533.35	-	466.65	-	
	Mobile	50205020 01			-					-	-	-			-					-	-	-	-	
	Landline	50205020 02	47,000		47,000	47,000				47,000	2,917.02	7,234.44			2,917.02	2,917.02	7,234.44			10,151.46	-	44,082.98	-	
	Internet Subscription Expenses	50205030 00	19,000		19,000	19,000				19,000	-	5,271.31			5,271.31	-	5,271.31			5,271.31	-	13,728.69	-	
	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	69,000.00			138,000.00	69,000.00	69,000.00			138,000.00	-	140,000.00	-	
	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	55,510.78			61,410.78	5,900.00	55,510.78			61,410.78	-	80,589.22	-	
	Representation Expenses	50299030 00	100,000		100,000	100,000				100,000	42,726.00	51,146.53			93,872.53	42,726.00	51,146.53			93,872.53	-	6,127.47	-	
	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	19,000.00			21,500.00	2,500.00	19,000.00			21,500.00	-	(12,500.00)	-	
	Total		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	-	1,329,591.89	-	
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	261,217.62			525,445.38	264,227.76	261,217.62			525,445.38	-	503,554.62	-	
	Total	-	1,029,000	-	1,029,000	1,029,000	-	-	-	1,029,000	264,227.76	261,217.62	-	-	525,445.38	264,227.76	261,217.62	-	-	525,445.38	-	503,554.62	-	-
C.	**SPECIAL PURPOSE FUNDS**																							
	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)	-	
	Others (please specify)				-					-														
	HDAP-Farm Tourism Project											432,600.00			432,600.00		432,600.00			432,600.00				
					-					-										-	-	-	-	
	TOTAL		-								242,680.00	432,600.00			675,280.00	242,680.00	432,600.00			675,280.00				
	TOTAL		-																					
	GRANAD TOTAL		14,263,000		14,263,000	15,292,000				15,292,000	3,728,991.78	4,338,857.92			8,500,449.70	3,728,991.78	4,338,857.92			8,500,449.70	-	6,963,276	-	-

Certified Correct:

SITTI FATIMA A. KUSASI
Budget Officer II

Certified Correct:

CARIMAH U. HADJI ISMAEL
Accountant

APPROVED BY:

AYESHA VANESSA HAJAR M. DILANGALEN
Agency Head/Department Secretary