

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

FAR No 1-A

As of: July 31, 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	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	21	22	23	24				
		w/o RHP 11,640,000								2,585,939.25					3,420,376.96					830,787.50							
I																											
A																											
CURRENT YEAR BUDGET																											
AGENCY SPECIFIC BUDGET																											
Personnel Services																											
Salaries and Wages																											
Salaries and Wages - Regular																											
Basic Salary - Civilian		60101010 01	8,573,000		8,573,000	8,573,000				8,573,000	2,300,751.75	2,276,653.46	735,725.00		5,313,130.21	2,300,751.75	2,276,653.46	735,725.00		5,313,130.21	-	3,259,869.79	-				
PERA - Civilian		50102010 01	624,000		624,000	624,000				624,000	144,000.00	140,000.00	48,000.00		332,000.00	144,000.00	140,000.00	48,000.00		332,000.00	-	292,000.00	-				
Representation Allowance		50102020 00	222,000		222,000	222,000				222,000	52,500.00	52,500.00	17,500.00		122,500.00	52,500.00	52,500.00	17,500.00		122,500.00	-	99,500.00	-				
Transportation Allowance		50102030 00	222,000		222,000	222,000				222,000	52,500.00	52,500.00	17,500.00		122,500.00	52,500.00	52,500.00	17,500.00		122,500.00	-	99,500.00	-				
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	2,400.00		16,600.00	7,200.00	7,000.00	2,400.00		16,600.00	-	14,400.00	-				
PhilHealth - Civilian		51103030 01	77,000		77,000	77,000				77,000	21,787.50	21,512.50	7,262.50		50,562.50	21,787.50	21,512.50	7,262.50		50,562.50	-	26,437.50	-				
ECIP - Civilian		50103040 01	31,000		31,000	31,000				31,000	7,200.00	7,000.00	2,400.00		16,600.00	7,200.00	7,000.00	2,400.00		16,600.00	-	14,400.00	-				
Other Personnel Benefits		50104990 99	21,000		21,000	21,000				21,000	-	-	-		-	-	-	-		-	-	21,000.00	-				
Lump-sum for Step Increments - Length of Ser		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	830,787.50		6,837,103.71	2,585,939.25	3,420,376.96	830,787.50	-	6,837,103.71	-	4,802,896.29	-				
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	11,000.00		97,504.99	42,000.00	44,504.99			86,504.99	-	70,495.01	-				
Office Supplies Expenses		50203010 00	244,000		244,000	244,000				244,000	178,013.74	149,499.82	1,000.00		328,513.56	178,013.74	149,499.82			327,513.56	-	(84,513.56)	-				
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	1,550.40		17,403.27	9,633.49	6,219.38			15,852.87	-	3,596.73	-				
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	23,000.00		161,000.00	69,000.00	69,000.00			138,000.00	-	117,000.00	-				
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	2,400.00		63,810.78	5,900.00	55,510.78			61,410.78	-	78,189.22	-				
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	36,950.40		1,332,358.51	636,144.77	657,263.34	-		1,293,408.11	-	1,290,641.49	-	
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	88,287.00		525,445.38	264,227.76	261,217.62	88,287.00		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	88,287		525,445.38	264,227.76	261,217.62	88,287		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	0		675,280.00				
TOTAL				-					-														
GRAND TOTAL		14,263,000		14,263,000	15,292,000				15,292,000	3,728,991.78	4,338,857.92	958,024.90		9,370,167.60	3,728,991.78	4,338,857.92	919,074.50		9,331,237.20	-	6,093,538	-	

Certified Correct:

Certified Correct:

APPROVED BY:


SITI LATIMA A. KUSASI
Budget Officer II


CARIMAH U. HADJI ISMAEL
Accountant


AYESHA VANESA HAJAR D. DILANGALEN
Agency Head/Department Secretary