

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

As of: August 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	Unpaid Obligations 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
		w/o RIP 11,640,000								2,585,939.25	3,420,376.96	2,001,041.00		8,007,357.21	2,585,939.25	3,420,376.96	1,661,897.00		7,668,213.21		3,632,642.79		
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	1,810,916.00		6,388,321.21	2,300,751.75	2,276,653.46	1,471,772.00		6,049,177.21	-	2,184,678.79	-	
PERA - Civilian	50102010 01	624,000		624,000	624,000				624,000	144,000.00	140,000.00	96,000.00		380,000.00	144,000.00	140,000.00	96,000.00		380,000.00	-	244,000.00	-	
Representation Allowance	50102020 00	222,000		222,000	222,000				222,000	52,500.00	52,500.00	35,000.00		140,000.00	52,500.00	52,500.00	35,000.00		140,000.00	-	82,000.00	-	
Transportation Allowance	50102030 00	222,000		222,000	222,000				222,000	52,500.00	52,500.00	35,000.00		140,000.00	52,500.00	52,500.00	35,000.00		140,000.00	-	82,000.00	-	
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	-	704,769.00	-	
Cash Gift - Civilian	50102160 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									-	-	-		-	-	-	-		-	-	130,000.00	-	
Pag-IBIG - Civilian	50103020 01	31,000		31,000	31,000				31,000	7,200.00	7,000.00	4,800.00		19,000.00	7,200.00	7,000.00	4,800.00		19,000.00	-	12,000.00	-	
PhilHealth - Civilian	51103030 01	77,000		77,000	77,000				77,000	21,787.50	21,512.50	14,525.00		57,825.00	21,787.50	21,512.50	14,525.00		57,825.00	-	19,175.00	-	
ECIP - Civilian	50103040 01	31,000		31,000	31,000				31,000	7,200.00	7,000.00	4,800.00		19,000.00	7,200.00	7,000.00	4,800.00		19,000.00	-	12,000.00	-	
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	2,001,041.00		8,007,357.21	2,585,939.25	3,420,376.96	1,661,897.00		7,668,213.21		3,632,642.79		
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	73,926.00		430,271.01	202,927.29	153,417.72	73,926.00		430,271.01	-	533,728.99	-	
Training Expenses	50202010 00	168,000		168,000	168,000				168,000	42,000.00	44,504.99	9,000.00		95,504.99	42,000.00	44,504.99	9,000.00		95,504.99	-	72,495.01	-	
Office Supplies Expenses	50203010 00	244,000		244,000	244,000				244,000	178,013.74	149,499.82	25,432.20		352,945.76	178,013.74	149,499.82	25,432.20		352,945.76	-	(108,945.76)	-	
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	3,983.44		19,836.31	9,633.49	6,219.38	3,983.44		19,836.31	-	1,163.69	-	
Electricity Expenses	50204020 00	286,000		286,000	286,000				286,000	31,378.44	76,001.45	44,014.04		151,393.93	31,378.44	76,001.45	44,014.04		151,393.93	-	134,606.07	-	
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	10,031.69		2,917.02	2,917.02	7,234.44	10,031.69		20,183.15	-	44,062.98	-	
Internet Subscription Expenses	50205030 00	19,000		19,000	19,000				19,000	-	5,271.31	3,846.18		9,117.49	-	5,271.31	3,846.18		9,117.49	-	9,882.51	-	
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	23,000.00		161,000.00	-	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	-	1,000.00		9,185.00	9,185.00	-	1,000.00		10,185.00	-	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	65,510.78	3,252.86		64,663.64	5,900.00	65,510.78	3,252.86		64,663.64	-	77,336.36	-	
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	16,000.00	-	-		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	3,375.00		8,522.36	3,083.79	2,063.57	3,375.00		8,522.36	-	1,477.64	-
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	3,375.00		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	230,861.41		1,494,269.52	636,144.77	657,263.34	200,861.41		1,494,269.52	-	1,128,730.48	-
B. AUTOMATIC APPROPRIATIONS																						
Retirement and life Insurance Premium	60103010 00	1,029,000		1,029,000	1,029,000				1,029,000	264,227.76	261,217.62	176,612.64		525,445.38	264,227.76	261,217.62	176,612.64		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	176,613		525,445.38	264,227.76	261,217.62	176,613		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	-	(242,660.00)	-
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	-	-	-
GRAND TOTAL		14,263,000		14,263,000	15,292,000				15,292,000	3,728,991.78	4,338,857.92	2,378,616.05		10,702,352.11	3,728,991.78	4,338,857.92	2,039,371.05		10,363,208.11	-	4,761,373	-

Certified Correct:

Certified Correct:

APPROVED BY:


SITI FATIMA A. KUSASI
Budget Officer II


CARIMAH U. HADJI ISMAEL
Accountant


AYESHA VANESA HAJAR DILANGALEN
Agency Head/Department Secretary