| JMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES |
|---|
| As of the Quarter Ending December 31, 2014 |

| LWL | 140. | T-M |
|-----|------|-----|
| | | |
| | | |

Department

: Department of Tourism

Agency

: Central Office and Regional Offices

Operating Unit

Organization Code (UACS)

: 21 0001

Funding Source Code (as clustered) : ___

01 101 101

(e.g. Old Fund Code: 101,102, 151)

| | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| | | | | Ap | ppropriat | ions | | А | llotments | | | | | Current Year (| Obligations | | | Curre | ent Year Disbur | rsements | | | Bala | | |
|--|--|-----------------|-------------|-----------------------------|----------------------------------|-----------------------------|------------------------|-------------------------------------|-----------|---|---------------------------|-------------------------|-----------------------|-----------------------|--------------|----------------------|-----------------------|-----------------------|-----------------|--------------|--|--------------------------------------|------------------------------|------------------------------------|-------------------|
| Pa | articulars | | UACS CODE | Authorized Appropriation | Adjust ments (Transf er | Adjusted Appropriations | Allotments Received | Adjustme nts (Withdra wal, | Transfe | Transfer From Region | Adjusted Total | 1st Quarte Ending | 2nd Quarter Ending | 3rd Quarter Ending | Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | Ending | 4th Quarter | Total | Unrelease d Appropria tions | Unobligat ed Allotment | Unpaid Obli Due and Demandabl e | Not Yet Due |
| | | | | | (To)/Fr | | | Realignm | | | Allotments | March | June 30 | Sept. 30 | Dec. 31 | | March 31 | June 30 | Sept. 30 | Dec. 31 | | | | | and |
| | 1 | | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+ (-)7} -8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+1 4) | 16 | 17 | 18 | 19 | 20=(16+17+18+1 9) | 21=(5-10) | 22=(10- 15) | 23 | 24 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | - | | | - |
| A. AGENCY SPECIFIC BUD | DGET | | | | | | | | | | | | | | | | | | | | | - | | | \vdash |
| Personnel Services | | | | 0 | | | | | 0.00 | 0.00 | 0.00 | - | - | - | - | - | | | | | | - | | | \vdash |
| Salaries and Wage | 25 | | | | | | | | | | | | | | | | | | | 3 | - | | | | -1 |
| Salaries and Wa | ages - Regular | | 50101010 00 | | | | | | | | 0.00 | | | | | - | | | | | | - | | | |
| Other Compensati | ion | | | | | | | | | | 0.00 | | | | | - | | | | | | | | | |
| Personnel Econ | nomic Relief Allow | rance (PERA) | | | | | | | | | | | | | | - | | | | | | | | | |
| PERA - Civil | lian | | 50102010 01 | | | | | | | | 0.00 | | | | | - | | | | | | - | | | - |
| Representation | Allowance | | 50102020 00 | | | | | | | | 0.00 | | | | | - | | | | | | - | | | - |
| Transportation | Allowance | | | | | | | | | | | | | | | - | | | | | | - | | | - |
| Transportat | tion Allowance | | 50102030 01 | | | | | | | | 0.00 | | | | | - | | | | | | | | | - |
| Clothing / L | Jniform Allowance | 2 | 50102040 01 | | | | | | | | 0.00 | | | | | - | | | | | | - | | | - |
| Productivity | y Incentive Allowa | nce | 50102080 01 | | | | | | | | 0.00 | | | | | - | | | | | | | | | - |
| Overseas Al | llowance | | 50102090 01 | | | | | | | | 0.00 | - | | | | - | | | | | | | | | |
| Overtime & | k Night Pay | | 50102130 01 | | | | | | | | 0.00 | | | | | - | | | | | | - | | | \vdash |
| Cash Gift | | | 50102150 01 | | | | | | | | 0.00 | | | | | - | | | | | | | | | - |
| Year End Bo | onus | | 50102140 01 | | | | | | | | 0.00 | | | | | - | | | | | | | | | \vdash |
| Productivity | y Enhancement Inc | centive | 50102990 12 | | | | | | | | 0.00 | | | | | - | | | | | and the second of the second o | | | | |
| Personnel Benefits | s Contributions | | | | | | | | | | | | | | | - | | | | | | | | | |
| PAG-IBIG Co | and the same of th | | 50103020 01 | | | | | | | | 0.00 | | | | | - | | | | | | | | | |
| | Contribution | | 50103030 01 | | | | | | | | 0.00 | | | | | 1- | | | | | | | | | |
| ECIP Contril | bution | | 50103040 01 | | | | | | | | 0.00 | | | | | - | | | | | | | | | |
| | | | | | | | | | | | | | | | | - | | | | | | | | | |
| Other Personnel B | enefits | | | | | | | | | | | | | | | (-) | | | | | | | | | |
| Retirement | Gratuity | | 50104020 01 | | | | | | | | 0.00 | | | | | - | | | | | | | | | |
| Terminal Le | eave Benefits | | 50104030 01 | | | remonstration of the second | | | | | 0.00 | | | | | - | | | | | | | | | |
| THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR | for Step Incremen | ts | 50104990 01 | | | | | | | | 0.00 | | | | | | | | | | | | | | |
| | onal Benefits (MIP, | | | | | | | | | | 0.00 | | | | | - | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | - | | | |
| Maintenance & Other | r Operating Expen | ises | | 36,764,452 | | 36,764,452 | 36,764,452 | 1 | 0.00 | 0.00 | 36,764,451.59 | - | 31,676,605.41 | 859,737.85 | 4,164,983.04 | 36,701,326.30 | 30,682,215.32 | 593,600.00 | 859,737.85 | 4,162,033.04 | 36,297,586.21 | - | | 403,740.09 | \vdash |
| Traveling Expenses | s | | 50201000 00 | | | | | | | | | | | | | | | | | | | - | | | |
| THE RESIDENCE OF THE PARTY OF T | xpenses - Local | | 50201010 00 | | | | | | | | 0.00 | | | | | - | | | | | | | | | <u> </u> |
| Traveling Ex | xpenses - Foreign | | 50201020 00 | | | | | | | | 0.00 | | 994,390.09 | 859,737.85 | 3,082,183.26 | 4,936,311.20 | | 593,600.00 | 859,737.85 | 3,079,233.26 | 4,532,571.11 | - | | 403,740.09 | |
| Training and Schol | larship Expenses | | | | | | | | | | | | | | | - | | | | | | | | - | |
| Training Exp | penses | | 5020201000 | | | | | | | | 0.00 | | | | | - | | | | | | - | | | <u> </u> |
| | Grants/Expenses | | | | | | | | | | 0.00 | | | | | | | | | | - | | | | |
| Supplies and Mate | erials Expenses | | | | | | | | | | | | | | | - | | | | | | | | | |
| Office Supp | olies Expenses | | 50203010 00 | | | | | | | | 0.00 | | | | | - | | | | | - | | | | \vdash |
| Drugs and N | Medicines Expense | 95 | 50203070 00 | | | | | | | *************************************** | 0.00 | | | | | - | | | | | - | | | - | \vdash |
| | d Lubricants Exper | | 50203090 00 | | | | | | | | 0.00 | | | | | - | | - | | | - | | | | \vdash |
| Textbooks a | and Instructional N | Materials Exper | | | | | | | | | 0.00 | | | | | - | | | | | - | - | | - | \vdash |
| Other Supp | lies and Materials | Expenses | 50203990 00 | | | | | | | | 0.00 | | | | | - | | | | | <u> </u> | | | - | |

| April 1988 St. April 1988 St. Commission of the St. Commission of | | | | | | | | | | | | |
|---|----------------|---|--|------|------------|---------------------|---------------|---------------|------------|---------------|-------------|----|
| Utility Expenses | | | | | | | - | | | | | + |
| Water Expenses | 50204010 00 | | | 0.00 | | | - | | | - | | + |
| Electricity Expenses | 50204020 00 | | | 0.00 | | | - | | | | | - |
| Communication Services | | | | | | | - | | | - | | + |
| Postage & Deliveries | 50204010 00 | | | 0.00 | | | - | | | | | + |
| Telephone Expenses - Mobile | 50205020 01 | | | 0.00 | | | - | | | - | | + |
| Telephone Expenses - Landline | 50205020 02 | | | 0.00 | | | - | | 101070 | 4,949.78 | | + |
| Internet Services | 50205030 00 | | | | | 4,949.78 | 4,949.78 | | 4,949.78 | | | + |
| Cable, Satelite, Telegraph & Radio Exper | | | | | | | - | | | | | + |
| Cable, Satelite, Felegraph & Radio Exper | 1 | | | | | | - | | | | | |
| Awards / Rewards | 50206010 00 | | | | | | - | | | | | - |
| Extraordinary and Miscellaneous Expenses | 50210030 00 | | | 0.00 | | | - | | | | | +- |
| Extraordinary and infocusioned a specific | | | | | | | - | | | - | | - |
| Professional Services | | | | | | | - | | | | | - |
| Legal Services | 50211010 00 | | | 0.00 | | | - | | | | | + |
| Auditing Services | 50211020 00 | | | 0.00 | | | | | | - | | +- |
| Consultancy Services | 50211030 00 | | | 0.00 | | | - | | 074 500 00 | 874,500.00 | | + |
| Other Professional Services | 50211990 00 | | | 0.00 | | 874,500.00 | | | 874,500.00 | 874,500.00 | | +- |
| Other Floressional Services | | | | | | | - | | | - | | + |
| General Services | | | | | | | - | | | - | | + |
| Janitorial Services | 50212020 00 | | | | | | - | | | | | + |
| Security Services | 50212030 00 | | | | | | | | | - | | + |
| Other General Services | 50212990 00 | | | 0.00 | | | - | | | | | + |
| Other General Services | | | | | | | - | | | - | | + |
| Repairs and Maintenance | | | | | | | - | | - ' | 30,682,215.32 | | + |
| R & M - Building and Other Structures | 50213040 01 | | | 0.00 | 30,682,215 | .32 | 30,682,215.32 | 30,682,215.32 | | 30,682,215.32 | | - |
| R & M - Machinery | 50213050 01 | | | | | | - | | 101 000 00 | 454 300 00 | | + |
| R & M - Office Equipment | 50213050 02 | | | 0.00 | | 164,390.00 | 164,390.00 | | 164,390.00 | 164,390.00 | | |
| R & M - Information & Communication | | | | | | | - | | | | - | _ |
| R & M - Transportation Equipment | 50213060 01 | | | 0.00 | | | - | | | | | + |
| R & M - Furniture and Fixtures | 50213070 00 | | | | | | - | | | - | | + |
| R & M - Leased Assets Improvement | 50213090 01 | | | | | | - | | | - | | +- |
| Other Leased Assets Improvement | 50213090 99 | | | | | | - | | | - | | +- |
| Other Property, Plant and Equipment | 50213990 99 | | | | | | - | | | | | - |
| Other Property, Flant and Equipment | | | | | | | - | | | - | | _ |
| Financial Assistance / Subsidies | | | | | | | - | | | - | | _ |
| Financial Assistance to NGA's(Subsidy to | RO 50214020 00 | | | | | | - | | | | | - |
| Financial Assistance to LGU's | 50214030 00 | | | | | | - | | | - | | - |
| Financial Assistance GOCC's | 50214040 00 | | | | | | - | | | - | | - |
| Financial Assistance to NGO's/PO's | 50214050 00 | | | | | | - | | | - | | |
| Subsidies to Others | 50214990 00 | | | | | | - | | | - | | - |
| Subsidies - BUB | | | | | | | - | | | - | | - |
| 3033003 505 | | | | | | | - | | | | | - |
| Taxes, Insurances Premium and Other Fees | | | | | | | - | | | | | |
| Taxes, Duries & Licenses | 50215010 00 | | | | | | - | | | | | - |
| Fidelity Bond Premium | 50215020 00 | | | | | | - | | | | | + |
| Insurance Exp. (Bldg,/ Motor Veh.) | 50215030 00 | | | | | | - | | | | | - |
| manage and family triangly and | | | | | | | - | | | | | _ |
| Other Maintenance and Opearating Expenses | | | | | | | - | | | | | - |
| Advertising Expenses | 50299010 00 | | | 0.00 | | | - | | 38,960.00 | 38,960.00 | | - |
| Printing & Publication Expenses | 50299020 00 | | | 0.00 | | 38,960.00 | | | 38,960.00 | 38,960.00 | | - |
| Representation Expenses | 50299030 00 | | | 0.00 | | | - | | | | | - |
| Transportation and Delivery | 50299040 00 | | | 0.00 | | | - | | | | | |
| Rent / Lease Expenses | | | | | | | | | | | | - |
| Rents - Building and Structure | 50299050 01 | | | 0.00 | | | - | | | | | |
| Rents - Motor Vehicles | 50299050 03 | | | 0.00 | | | | | | | | |
| Rents - Equipments | 50299050 04 | | | 0.00 | | | - | | | | | - |
| Membership Dues & Contri. To Organiz | | | | 0.00 | | | | | | | | - |
| Subscriptions | 50299070 00 | | | 0.00 | | | - | | | | | - |
| Donations | 50299080 00 | | | | | | - | | | | | - |
| Dollations | | | | | | | | | | | | |
| | | | | | | | | | 455.11 | 127.14 | | + |
| Einancial Evnences | | 0 | | | | - 137.14 | | | 137.14 | 137.14 | | |
| Financial Expenses Bank Charges (BC) | 50301040 00 | | | | | 137.14 | 1 137.14 | | 137.14 | 137.14 | | |
| Dank Charges (BC) | 1 1 | | | | | MANAGEMENT COMMENTS | | | | | 3 | |

| Charges (BC) | 50301040 00 | 0 | | | | | - | <u> </u> | - | - | 137.14 137.14 | 137.14 137.14 | | - | - | 137.14 | | | |
|---------------------------------------|-----------------|------------|-----------------|---------------|--------|------|---------------------------------|----------|--|------------|------------------|------------------|---------------|------------|------------|--------------|--------------|---------------------|------------|
| other Financial Charges | 50301990 00 | | | | | - | | | | | 137,124 | 137.14 | | | | 207.127 | 1 257 | | |
| | | | | | | | | | | | | | | | | | | | |
| cal Outlays | | 735,821.91 | 735,821.91 | 735,821.91 | | | 735,821.91 | - | 496,500.00 | | - | 496,500.00 | | | | | | | 496,500.00 |
| Property, Plant and Equipment Outlay | | | | | | | | | | | | | | | | | | | - |
| Buildings and Other Structures Outlay | 50604040 00 | | | | | | | | | | | - | | | | | | | - |
| Buildings | 50604040 01 | | | | | | | | | | | 2 | | | | | | | - |
| Machinery and Equipment Outlay | 50604050 00 | | | | | | | | | | | - | | | | | | | - |
| Machinery | 50604050 01 | | | | | | | | | | | | | | | | | | - |
| Office Equipment | 50604050 02 | | | | | | | | | | | - | | | | | | | - |
| Information and Communication Tec | hno 50604050 03 | | | | | | | | | | | - | | | | | | | - |
| Transportation Equipment Outlay | | | | | | | | | | | | - | | | | | | | |
| Motor Vehicles | 50604060 01 | | | | | | | | | | | - | | | | | | | |
| Other Transportation Equipment | 50604060 99 | | | | | | | | | | | - | | | | | | | - |
| Other Property, Plants and Equipmen | ts 50604090 99 | | | | | | | | | | | 112 | | | | | | | - |
| Computer Software | 50606020 00 | NI I | | | | | | | 496,500.00 | | | 496,500.00 | | | | | | | 496,500.00 |
| | | | | | | | | | | | | - | | | | | | | - |
| UTOMATIC APPROPRIATIONS | | 0 | | | 0.00 | 0.00 | | - | - | - | - | - | | | | | | | |
| Retirement and Life Insurance Premium | 50103010 00 | | | | | | 0.00 | | | | | - | | | | | | | - |
| PECIAL PURPOSE FUNDS | | | | | | | 0.00 | | - | | | | | | | | | | - |
| Pension and Gratuity Fund | 50104020 01 | | | | | | 0.00 | - | | | - | - | | | | | | | - |
| Tension and Gratery rand | 3010402001 | | | | | | 4 | - | | | | - | | | | | | | - |
| GRAND TOTAL | · | 37,500,274 | - 37,500,273.50 | 37,500,273.50 | - 0.00 | 0.00 | 37/500,273.90 | | 32,173,105.41 | 859,737.85 | 4,165,120.18 | 37,197,963.44 | 30.682.215.32 | 593.600.00 | 859.737.85 | 4.162,170.18 | 36,297,723,5 | 8 | 900,240.09 |
| Certified Correct: | | i i | | | | | | | | | | | | | , | - | Approved By: | | 100,210.03 |
| 01, | | | | | | | XIIII | 11 | | | | | | | | 4 | / | | |
| OLIVA M. MENDOZA | | | | | | | Certified Correct MA. LUZ FALCU | NAVA | | | | | | | | 7 | AMON'R. JIM | 10/14 | |
| Budget Office | | | | | | | Chief Accounta | | | | | | | | | | | De Coment Secretary | |
| Date: | | | | | | | Date: U | | | | | | | | | | Date: | Jenester | |