

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

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/Fr	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm	Transfer To Regions	Transfer From Region	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and
															Ending	Ending	Ending	Ending					
															March 31	June 30	Sept. 30	Dec. 31					
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13	14	15=({11+12+13+14})	16	17	18	19	20=({16+17+18+19})	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular																							
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian																							
Representation Allowance																							
Transportation Allowance																							
Transportation Allowance																							
Clothing / Uniform Allowance																							
Productivity Incentive Allowance																							
Overseas Allowance																							
Overtime & Night Pay																							
Cash Gift																							
Year End Bonus																							
Productivity Enhancement Incentive																							
Personnel Benefits Contributions																							
PAG-IBIG Contribution																							
Philhealth Contribution																							
ECIP Contribution																							
Other Personnel Benefits																							
Retirement Gratuity																							
Terminal Leave Benefits																							
Lump-sum for Step Increments																							
Other Personal Benefits (MIP,MLC																							
Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses - Local																							
Traveling Expenses - Foreign																							
Training and Scholarship Expenses																							
Training Expenses																							
Scholarship Grants/Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expenses																							
Drugs and Medicines Expenses																							
Fuel, Oil and Lubricants Expenses																							
Textbooks and Instructional Materials Expenses																							
Other Supplies and Materials Expenses																							

