FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF TOURISM
Agency : OFFICE OF THE SECRETARY
Operating Unit : Central Office and Regional Offices
Organization Code (UACS) : 21 001
Funding Source Code (as clustered) : 01 101 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11.00	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		247,112,000	6,340,253	253,452,253	247,186,000		1,166,273	7,506,526	253,526,253	67,028,803.11	95,149,633	68,967,831	17,715,231	248,861,498	65,951,381.69	96,206,080	71,936,411	20,650,732	254,744,604	(74,000)	4,664,755	0	(5,883,105)
Salaries and Wages																							
Salaries and Wages - Regular																							
Basic Salary - Civilian	50101010 01	157,609,000	(634,797)	156,974,203	157,609,000		929,873	295,076	156,974,203.00	38,346,266.27	45,133,009.03	38,650,505.02	26,820,700.51	148,950,480.83	37,683,517.46	43,925,310.66	37,983,166.93	28,900,422.55	148,492,418	0	8,023,722		458,063
Basic Pay - Military/Uniformed Personnel	50101010 02	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Salaries and Wages - Contractual	50101020 00	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Other Compensation									-					-	-	-	-	-	0	0	0		-
Personnel Economic Relief Allowance (PERA)									-					-	-	-	-	-	0	0	0		-
PERA - Civilian	50102010 01	11,328,000	(76,000)	11,252,000	11,328,000		96,000	20,000	11,252,000.00	3,188,388.75	2,604,829.31	2,615,222.70	1,858,994.00	10,267,434.76	2,976,388.75	2,447,079.31	2,516,313.61	1,995,773.89	9,935,556	0	984,565		331,879
Representation Allowance	50102020 00	4,854,000	0	4,854,000	4,854,000		0	0	4,854,000.00	1,350,942.15	1,199,652.86	1,280,519.19	873,066.09	4,704,180.29	1,360,992.33	1,173,902.86	1,348,361.19	1,015,423.91	4,898,680	0	149,820	-	(194,500)
Transportation Allowance		0			0					-	-	-	-	-	-	-	-	-	0	0	0		-
Transportation Allowance	50102030 01	4,854,000	0	4,854,000	4,854,000		0	0	4,854,000.00	751,884.77	584,159.70	592,866.65	472,810.18	2,401,721.30	712,634.77	567,677.00	525,366.65	456,819.50	2,262,498	0	2,452,279		139,223
Clothing/Uniform Allowance	50102040 01	2,360,000	(95,000)	2,265,000	2,360,000		120,000	25,000	2,265,000.00	2,167,131.16	46,368.84	26,500.00	6,860.00	2,246,860.00	2,098,000.00	115,500.00	26,500.00	11,747.48	2,251,747	0	18,140		(4,887)
Laundry Allowance	50102060 01	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Productivity Incentive Bonus	50102080 01	944,000	0	944,000	944,000		0	0	944,000.00	770,000.00	449,265.00	(332,765.00)	-	886,500.00	752,000.00	438,191.00	48,282.00	2,000.00	1,240,473	0	57,500		(353,973)
Overseas Allowance	50102090 01	46,702,000	0	46,702,000	46,702,000		0	0	46,702,000.00	19,525,487.82	36,982,495.08	21,919,558.03	(31,725,540.93)	46,702,000.00	19,472,677.80	35,041,727.58	23,900,600.73	(31,313,033.15)	47,101,973	0	0		(399,973)
Longevity Pay	50102120 01	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	15,000.00	15,000	0	0		(15,000)
Overtime & Night Pay	50102130 01	0	0	0	0		0	0	-	44,885.26	34,454.00	39,235.50	37,327.29	155,902.05	44,859.27	34,454.00	39,235.50	37,327.29	155,876	0	(155,902)		26
Year End Bonus	50102140 01	13,133,000	0	13,133,000	13,133,000		0	0	13,133,000.00	31,575.00	6,223,396.50	(163,726.50)	6,300,277.26	12,391,522.26	31,575.00	6,106,411.00	(182,648.50)	6,682,756.76	12,638,094	0	741,478		(246,572)
Cash Gift	50102150 01	2,360,000	0	2,360,000	2,360,000		0	0	2,360,000.00	-	1,097,500.00	5,000.00	1,149,131.50	2,251,631.50	-	1,102,500.00	-	1,180,631.50	2,283,132	0	108,369		(31,500)
Collective Bargaining Agreement	50102990 11	0	1,692,500	1,692,500	0		0	1,692,500	1,692,500.00	42,500.00	-	-	8,757,500.00	8,800,000.00	39,945.15	-	-	8,656,431.10	8,696,376	0	(7,107,500)		103,624
Productivity Enhancement Incentive	50102990 12	0	0	0	74,000		0	0	74,000.00	20,000.00	(20,000.00)	-	227,385.00	227,385.00	20,000.00	2,394,621.00	144,085.00	230,746.00	2,789,452	(74,000)	(153,385)		(2,562,067)
Other Bonuses & Allowances	50102099 00	0	3,375,000	3,375,000	0		0	3,375,000	3,375,000.00	-	-	3,355,000.00	-	3,355,000.00	-	851,828.00	3,483,297.00	476,051.00	4,811,176	0	20,000		(1,456,176)
Personnel Benefits Contributions		0			0				-	-	-	-	-	-	-	-	-	-	0	0	0		-
Pag-IBIG Contribution	50103020 01	567,000	(3,800)	563,200	567,000		4,800	1,000	563,200.00	146,268.32	142,085.97	115,844.85	130,000.86	534,200.00	146,268.32	142,685.97	153,485.97	145,595.35	588,036	0	29,000		(53,836)
Philhealth Contribution	50103030 01	1,437,000	(7,350)	1,429,650	1,437,000		10,800	3,450	1,429,650.00	408,325.00	403,087.50	381,837.50	368,462.50	1,561,712.50	408,325.00	319,462.50	417,675.00	401,575.00	1,547,038	0	(132,063)		14,675
ECC Contribution	50103040 01	566,000	(3,800)	562,200	566,000		4,800	1,000	562,200.00	156,205.54	133,907.03	144,049.97	125,824.83	559,987.37	157,205.54	132,192.09	144,049.97	130,933.64	564,381	0	2,213		(4,394)
Retirement Gratuity-Civilian	50104020	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Terminal Leave Benefuts	50104030 01	0	0	0	0		0	0	-	31,950.77	114,606.46	68,944.14	67,015.88	282,517.25	-	692,110.46	164,145.01	44,819.52	901,075	0	(282,517)		(618,558)
Lump-sum for Step Increments	50104990 01	381,000	0	381,000	381,000		0	0	381,000.00	19,153.77	20,100.78	14,239.34	10,000.00	63,493.89	19,153.77	20,100.78	14,239.34	-	53,494	0	317,506		10,000
Other Personal Benefits	50104990 99	17,000	60,000	77,000	17,000		0	60,000	77,000.00	27,838.53	714.94	255,000.00	201,915.99	485,469.46	27,838.53	700,325.88	1,210,255.24	1,329,710.19	3,268,130	0	(408,469)		(2,782,660)
C.N.A. Incentives		0	2,033,500	2,033,500	0		0	2,033,500	2,033,500.00	-	-	-	2,033,500.00	2,033,500.00	-	-	-	250,000.00	250,000	0	0		1,783,500
Maintenance & Other Operating Expenses		2,037,468,000	26,044,568	2,063,512,568	2,037,468,000		19,661,507.62	45,706,075.87	2,063,512,568.25	271,981,180.05	302,249,301.11	353,806,483.01	942,372,628.15	1,870,409,592.32	185,666,482.65	307,313,762.65	345,608,083.38	818,585,455.79	1,657,173,784.46	-	193,102,975.93	-	213,235,807.86
Traveling Expenses	50201000 00	0																					
Traveling Expenses - Local	50201010 00	84,199,000.00	2,352,885	86,551,885	83,999,000.00		567,000.00	2,919,885.00	86,351,885.00	5,308,473.40	7,788,772.00	7,890,173.81	8,023,735.08	29,011,154.29	4,887,678.01	9,690,424.38	8,294,932.88	8,130,316.53	31,003,352	200,000	57,340,731		(1,992,198)
Traveling Expenses - Foreign	50201020 00	129,388,000.00	159,181	129,547,181	129,003,000.00		20,000.00	179,181.00	129,162,181.00	16,059,049.38	16,573,712.33	14,272,016.79	61,202,180.48	108,106,958.98	13,019,643.93	17,500,910.00	11,455,822.05	59,470,488.31	101,446,864	385,000	21,055,222		6,660,095
Training and Scholarship Expenses		-			-		-	-	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Training Expenses	50202010	35,335,000.00	2,523,730	37,858,730	35,620,000.00		4,571,705.00	7,095,435.00	38,143,730.00	7,069,793.75	10,436,932.91	9,626,219.75	12,424,999.80	39,557,946.21	4,447,859.38	9,508,776.18	7,336,532.92	11,714,846.30	33,008,015	(285,000)	(1,414,216)		6,549,931
Scholarship Grants/Expenses	50202020	-	0	0	-		-	-	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Supplies and Materials Expenses		-			-		-	-	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Office Supplies	50203010 00	32,938,000.00	395,320	33,333,320	32,758,000.00		217,500.00	612,820.00	33,153,320.00	3,788,180.04	6,026,000.66	4,043,181.19	3,751,119.21	17,608,481.10	3,222,001.48	6,106,698.81	3,974,007.28	4,526,990.50	17,829,698	180,000	15,544,839		(221,217)
Accountable Forms Expense	50203020	15,000.00	0	15,000	15,000.00		-	-	15,000.00	1,300.00	3,085.42	400.00	278,864.58	283,650.00	12,442.50	(7,424.58)	1,800.00	(3,177.92)	3,640	0	(268,650)		280,010
Drugs and Medicines Expenses	50203070 00	901,000.00	0	901,000	901,000.00		-	-	901,000.00	5,000.00	165,000.00	-	30,075.07	200,075.07	5,000.00	218,405.00	-	15,000.00	238,405	0	700,925		(38,330)
Med, Dental and Laboratory Supplies Exp	50203080	-	0	0	-		-	-	-	-	-	-	-	-	-	5,000.00	-	-	5,000	0	0		(5,000)
Gasoline, Oil & Lubricants	50203090 00	10,608,000.00	250,000	10,858,000	10,529,000.00		-	250,000.00	10,779,000.00	1,369,687.45	3,537,892.82	1,194,821.53	1,041,642.42	7,144,044.22	1,362,625.09	2,123,870.60	1,438,053.11	2,454,549.87	7,379,099	79,000	3,634,956		(235,054)
Textbook & Instructional Materials	50203110 01	2,245,000.00	0	2,245,000	2,250,000.00		-	-	2,250,000.00	67,225.75	138,190.00	20,000.00	51,330.25	276,746.00	32,225.75	103,190.00	57,158.70	36,330.25	228,905	(5,000)	1,973,254		47,841
Other Supplies Expenses	50203990 00	43,642,000.00	1,191,250	44,833,250	43,742,000.00		746,790.00	1,938,040.00	44,933,250.00	9,093,025.91	7,107,831.51	8,195,923.63	13,864,276.94	38,261,057.99	6,463,192.32	8,328,745.13	9,108,814.59	8,449,948.63	32,345,701	(100,000)	6,672,192		5,915,357
Utility Expenses		-			-		-	-	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Water	50204010 00	2,867,000.00	0	2,867,000	2,867,000.00		-	-	2,867,000.00	552,720.43	538,470.80	352,045.01	622,880.39	2,066,116.63	356,584.99	572,225.44	347,315.94	1,091,219.92	2,367,346	0	800,883		(301,230)
Electricity	50204020 00	20,691,000.00	0	20,691,000	20,691,000.00		-	-	20,691,000.00	3,394,105.33	4,309,172.60	4,790,870.14	3,585,570.30	16,079,718.37	3,382,913.83	4,254,412.66	4,681,265.45	3,578,185.91	15,896,778	0	4,611,282		182,941
Communication Expenses		-			-		-	-	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Postage & Deliveries	50205010 00	9,742,000.00	85,000	9,827,000	9,709,000.00		45,000.00	130,000.00	9,794,000.00	1,630,958.50	2,527,985.90	950,483.59	911,609.63	6,021,037.62	1,218,594.00	2,649,013.74	698,486.07	1,883,203.95	6,449,298	33,000	3,772,962		(428,260)
Telephone Expenses-Mobile	50205020 01	13,850,000.00	21,200	13,871,200	13,810,000.00		18,900.00	40,100.00	13,831,200.00	2,306,520.17	2,479,807.86	2,715,170.61	1,350,705.85	8,852,204.49	1,981,339.98	2,873,634.95	2,046,628.00	1,863,955.86	8,765,559	40,000	4,978,996		86,646
Telephone Expenses-Landline	50205020 02	13,123,000.00	0	13,123,000	13,124,000.00		29,284.00	29,284.00	13,124,000.00	3,081,334.60	3,729,258.64	1,577,876.10	2,283,646.22	10,672,115.56	2,659,515.73	3,518,484.89	1,633,673.41	2,635,718.17	10,447,392	(1,000)	2,451,884		224,723
Internet Services	50205030 00	9,641,000.00	0	9,641,000	9,619,000.00		-	-	9,619,000.00	666,017.56	3,292,550.74	1,346,676.85	440,630.36	5,745,875.51	675,531.06	3,232,592.99	389,859.50	642,790.83	4,940,774	22,000	3,873,124		805,101
Cable, Satellite, Telegraph Exps.	50205040 00	464,000.00	0	464,000	464,000.00		-	-	464,000.00	33,660.84	87,820.00	41,537.22	28,132.81	191,150.87	33,639.84	77,591.00	34,663.12	32,583.88	178,478	0	272,849		12,673
Awards/Rewards	50206010 00	-	0	0	-		-	-	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Extraordinary Expenses	50210030 00	4,651,000.00	0	4,651,000	4,651,000.00		-	-	4,651,000.00	1,181,595.54	1,011,742.95	948,488.06	1,107,493.73	4,249,320.28	1,037,509.14	1,078,785.65	957,328.37	1,087,982.41	4,161,606	0	401,680		87,715
Professional Services		-			-		-	-	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Legal Services	50211010 00	714,000.00	0	714,000	714,000.00		-	-	714,000.00	86,108.00	138,667.00	25,450.00	138,534.11	388,759.11	99,243.00	161,243.00	35,340.00	84,377.30	380,203	0	325,241		8,556
Auditing Services	50211020 00	433,000.00	0	433,000	433,000.00		-	-	433,000.00	416,046.87	86,340.06	72,874.69	500,652.67	1,075,914.29	135,304.15	225,053.43	249,376.76	258,270.44	868,005	0	(642,914)		207,910
Consultancy Services	50211030 00	55,678,000.00	0	55,678,000	55,678,000.00		-	-	55,678,000.00	1,176,750.00	1,573,602.03	673,542.24	4,606,497.97	8,030,392.24	914,083.32	1,773,602.01	44,605,364.95	(37,562,258.08)	9,730,792	0	47,647,608		(1,700,400)
Other Professional Services	50211990 00	215,751,000.00	1,965,000	217,716,000	214,971,000.00		3,174,238.62	5,139,238.62	216,936,000.00	52,216,983.46	43,584,724.83	61,439,274.43	55,648,520.70	212,889,503.42	31,798,918.78	50,061,011.99	61,249,745.22	65,388,192.18	208,497,868	780,000	4,046,497		4,391,635
Janitorial Services	50212020 00	6,343,000.00	0	6,343,000	6,343,000.00		-	-	6,343,000.00	5,851,751.61	880,873.62	534,244.34	355,560.59	7,622,430.16	884,207.72	2,685,169.78	1,382,854.49	2,338,467.85	7,290,700	0	(1,279,430)		331,730
Security Services	50212030 00	10,551,000.00	0	10,551,000	10,551,000.00		-	-	10,551,000.00	4,163,636.76	1,304,175.13	6,172,834.98	538,726.16	12,679,373.13	2,539,032.99	3,022,603.83	3,177,176.50	3,296,321.23	12,035,135	0	(2,128,373)		644,239
Other General Services	50212990 00	4,445,000.00	133,000	4,578,000	4,445,000.00		-	133,000.00	4,578,000.00	860,086.60	1,046,141.17	968,578.04	1,009,520.01	3,884,625.82	801,233.44	1,106,275.03	970,544.04	998,899.70	3,876,942	0	693,374		7,684

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As of the Quarter Ending December 31, 2015

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11.00	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
Repairs and Maintenance		-			-		-	-	-	-	-	-	-	-	-	-	-	-	0	0	0		-
R&M - Buildings & Other Structures	50213040 01	2,735,000.00	0	2,735,000	2,735,000.00		-	-	2,735,000.00	197,042.00	186,433.66	25,972.25	(131,979.00)	277,468.91	142,042.00	68,183.66	36,222.25	31,000.00	277,448	0	2,457,531		21
R&M - Machinery and Equipment	50213050 00	-	0	0	-		-	-	-	-	-	-	-	-	-	9,700.00	25,120.00	106.00	34,926	0	0		(34,926)
R&M - Machinery	50213050 01	375,000.00	0	375,000	375,000.00		-	-	375,000.00	8,500.00	5,475.00	14,480.00	19,665.22	48,120.22	-	4,250.00	8,650.00	15,570.00	28,470	0	326,880		19,650
R&M - Office Eqipment	50213050 02	2,154,000.00	0	2,154,000	2,154,000.00		-	-	2,154,000.00	269,603.30	537,082.33	174,985.00	448,396.56	1,430,067.19	214,582.33	319,348.49	313,144.24	1,137,760.50	1,984,836	0	723,933		(554,768)
R&M - Information & Communication	50213050 03	2,184,000.00	0	2,184,000	2,184,000.00		-	-	2,184,000.00	23,095.00	67,973.80	17,200.00	7,149.00	115,417.80	23,800.00	192,264.80	36,655.00	9,989.00	262,709	0	2,068,582		(147,291)
R&M - Transportation Equipment	50213060 01	3,652,000.00	0	3,652,000	3,642,000.00		-	-	3,642,000.00	766,289.94	1,242,906.58	588,791.69	1,439,620.87	4,037,609.08	711,222.94	1,137,917.48	780,112.80	1,115,361.07	3,744,614	10,000	(395,609)		292,995
R&M - Furnitures & Fixtures	50213070 00	2,765,000.00	170,000	2,935,000	2,765,000.00		-	170,000.00	2,935,000.00	406,503.00	776,700.00	356,866.00	53,759.76	1,593,828.76	405,443.89	788,700.00	115,788.00	310,144.76	1,620,077	0	1,341,171		(26,248)
R&M - Leased Assets Improvement	50213080 00	25,000.00	0	25,000	25,000.00		-	-	25,000.00	42,301.70	(36,350.00)	400.00	775.00	7,126.70	67,581.70	-	-	-	67,582	0	17,873		(60,455)
R&M -Other Leased Assets Improvements	50213090 99	166,000.00	0	166,000	166,000.00		-	-	166,000.00	20,000.00	113,250.00	73,000.00	(35,250.00)	171,000.00	20,000.00	100,500.00	400.00	42,145.00	163,045	0	(5,000)		7,955
R&M -Other Property, Plant and Equipment	50213990 99	478,000.00	0	478,000	478,000.00		-	-	478,000.00	97,250.00	163,500.00	4,200.00	81,750.00	346,700.00	60,250.00	136,500.00	117,488.00	45,750.00	361,988	0	131,300		(15,288)
Financial Assistance/Subsidies		-			-		-	-	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Financial Assistance to NGA's	50214020 00	230,000.00	0	230,000	230,000.00		-	-	230,000.00	-	-	-	100,000.00	100,000.00	-	-	25,000.00	310,365.00	335,365	0	130,000		(235,365)
Financial Assistance to LGU's	50214030 00	10,680,000.00	0	10,680,000	11,018,000.00		-	-	11,018,000.00	5,526,830.27	(2,419,943.20)	1,567,899.57	2,381,745.36	7,056,532.00	5,486,830.27	2,055,020.00	4,262,743.57	4,249,245.36	16,053,839	(338,000)	3,961,468		(8,997,307)
Financial Assistance to GOCC's	50214040 00	27,000.00	0	27,000	27,000.00		-	-	27,000.00	-	-	-	-	-	-	-	-	-	0	0	27,000		-
Financial Assistance to NGO's / PO's	50214050 00	1,226,000.00	0	1,226,000	1,326,000.00		-	-	1,326,000.00	20,000.00	533,500.00	459,000.00	300,000.00	1,312,500.00	20,000.00	533,500.00	56,500.00	632,500.00	1,242,500	(100,000)	13,500		70,000
Subsidies Others	50214990 00	350,189,000.00	0	350,189,000	350,189,000.00		-	-	350,189,000.00	77,763,469.32	57,949,762.15	76,994,872.44	104,595,674.55	317,303,778.46	40,213,212.23	52,708,543.71	63,049,083.52	46,490,278.84	202,461,118	0	32,885,222		114,842,660
Subsidies BUB		10,501,000.00	0	10,501,000	10,501,000.00		-	-	10,501,000.00	-	5,070,135.92	1,023,295.05	845,860.90	6,939,291.87	-	213,866.67	990,340.55	589,077.23	1,793,284	0	3,561,708		5,146,007
Taxes, Insurance & Other Fees		-			-		-	-	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Taxes, Duties & Licenses	50215010 00	479,000.00	0	479,000	479,000.00		-	-	479,000.00	1,072,361.34	81,450.38	63,617.72	105,314.09	1,322,743.53	597,066.65	593,058.47	157,162.72	101,335.97	1,448,624	0	(843,744)		(125,880)
Fidelity Bond Premiums	50215020 00	2,148,000.00	0	2,148,000	2,163,000.00		-	-	2,163,000.00	203,626.37	796,413.20	293,423.50	185,677.25	1,479,140.32	203,248.87	773,072.75	282,545.18	311,490.39	1,570,357	(15,000)	683,860		(91,217)
Insurance Expenses	50215030 00	7,427,000.00	0	7,427,000	7,427,000.00		-	-	7,427,000.00	239,932.50	764,468.69	182,009.22	146,926.21	1,333,336.62	226,326.94	792,672.96	1,457,371.48	(1,168,370.29)	1,308,001	0	6,093,663		25,336
Advertising Expenses	50299010 00	628,724,000.00	2,956,537	631,680,537	628,434,000.00		1,219,600.00	4,176,136.95	631,390,536.95	11,995,392.51	26,024,615.69	91,318,846.11	550,758,583.41	680,097,437.72	10,861,156.16	47,740,910.72	42,429,357.14	505,032,243.60	606,063,668	290,000	(48,706,901)		74,033,770
Printing & Binding Expenses	50299020 00	43,267,000.00	339,000	43,606,000	43,112,000.00		117,323.00	456,323.00	43,451,000.00	2,810,795.42	7,957,467.54	5,613,405.81	11,027,718.86	27,409,388.63	2,331,432.94	5,535,330.53	7,667,375.14	15,680,040.75	31,214,179	155,000	16,041,611		(3,804,791)
Representation Expenses	50299030 00	80,673,080.00	11,484,865	92,157,945	82,955,080.00		7,395,387.00	18,880,252.30	94,439,945.30	16,171,215.44	14,789,476.27	19,668,247.31	43,758,993.06	94,387,932.08	12,890,214.12	15,383,017.27	17,309,772.36	44,232,698.27	89,815,702	(2,282,000)	52,013		4,572,230
Transportation & Delivery	50299040 00	15,264,000.00	(21,100)	15,242,900	15,240,000.00		316,100.00	295,000.00	15,218,900.00	3,691,330.28	2,165,252.06	114,993.67	1,759,837.62	7,731,413.63	3,055,184.78	2,152,873.24	1,171,126.79	1,773,331.62	8,152,516	24,000	7,487,486		(421,103)
Rent/Lease Expenses		-			-		-	-	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Rents-Building & Structure	50299050 01	138,155,920.00	501,000	138,656,920	137,555,920.00		40,000.00	541,000.00	138,056,920.00	20,925,228.85	58,931,325.12	21,162,339.07	41,543,537.90	142,562,430.94	19,659,546.35	38,094,055.66	33,966,953.42	46,458,438.16	138,178,994	600,000	(4,505,511)		4,383,437
Rents- Motor Vehicles	50299050 03	12,364,000.00	1,509,100	13,873,100	12,634,000.00		918,880.00	2,427,980.00	14,143,100.00	2,972,923.35	3,894,604.94	3,813,147.67	4,402,035.02	15,082,710.98	1,675,602.54	3,491,716.04	4,392,344.08	5,365,567.06	14,925,230	(270,000)	(939,611)		157,481
Rents-Equipment	50299050 04	6,244,000.00	28,600	6,272,600	5,646,000.00		263,800.00	292,400.00	5,674,600.00	2,788,678.51	1,878,310.97	1,229,686.54	2,695,036.90	8,591,712.92	2,395,962.51	1,881,514.43	266,184.44	2,805,742.85	7,349,404	598,000	(2,917,113)		1,242,309
Membership Dues & Contributions	50299060 00	1,232,000.00	0	1,232,000	1,232,000.00		-	-	1,232,000.00	143,000.00	265,200.00	72,460.00	1,041,340.00	1,522,000.00	143,000.00	284,500.00	65,710.00	103,540.00	596,750	0	(290,000)		925,250
Subscriptions	50299070 00	2,818,000.00	0	2,818,000	2,818,000.00		-	-	2,818,000.00	409,549.00	678,327.93	293,031.39	316,971.25	1,697,879.57	301,215.00	536,033.90	212,600.34	317,714.40	1,367,564	0	1,120,120		330,316
Donations	50299080 00	3,070,000.00	0	3,070,000	3,070,000.00		-	-	3,070,000.00	3,036,250.00	862,911.00	927,629.00	726,583.03	5,553,373.03	1,941,250.00	838,911.00	2,388,879.00	242,800.00	5,411,840	0	(2,483,373)		141,533
Other Maintenance & Operating Expenses	50299990 00	-	0	0	-		-	-	-	-	100,000.00	(100,000.00)	-	-	50,000.00	75,504.96	(98,290.00)	(63,613.76)	(36,399)	0	0		36,399

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF TOURISM
Agency : OFFICE OF THE SECRETARY
Operating Unit : Central Office and Regional Offices
Organization Code (UACS) : 21 001
Funding Source Code (as clustered) : 01 101 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11.00	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
Financial Expenses		1,522,000	0	1,522,000	1,522,000		0	0	1,522,000.00	304,442.70	393,615.28	487,292.63	324,277.11	1,509,627.72	281,730.69	498,415.46	413,506.39	771,189.12	1,964,841.66	-	12,372.28	-	(455,213.94)
Management Supervision/Trusteeship Fees				0					-	-	-	-	-	-	-	-	-	-	0	0	0		-
Interest Expenses				0					-	-	-	-	-	-	-	-	-	-	0	0	0		-
Interest Paid to Non Residents		0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Interest Paid to Residents other than General Gov't		0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Interest Paid to other General Government Units		0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Bank Charges	50301040 00	1,222,000	0	1,222,000	1,222,000		0	0	1,222,000.00	304,442.70	386,025.28	463,464.49	12,850.54	1,166,783.01	281,730.69	498,415.46	410,247.75	440,667.58	1,631,061	0	55,217		(464,278)
Other Financial Charges	50301990 00	300,000	0	300,000	300,000		0	0	300,000.00	-	7,590.00	23,828.14	311,426.57	342,844.71	-	-	3,258.64	330,521.54	333,780	0	(42,845)		9,065
Continue down to the last object of expenditure...																							
Capital Outlays		180,000	0	180,000	180,000		0	0	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-
Property, Plant and Equipment Outlay																							
Land Outlay	50604010 01	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Parks Plazas and Monuments	50604030 09	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Buildings and Other Structures Outlay	50604040 00	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Buildings	50604040 01	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
School Buildings	50604040 02	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Hospitals and Health Centers	50604040 03	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Markets	50604040 04	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Machinery and Equipment Outlay	50604050 00	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Machinery	50604050 01	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Office Equipment	50604050 02	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Information and Communication Technolog	50604050 03	180,000	0	180,000	180,000		0	0	180,000.00	-	-	-	-	-	-	-	-	-	0	0	180,000		-
Motor Vehicles	50604060 01	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Other Transportation Equipment	50604060 99	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Furniture and Fixtures	50604070 01	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Other PPE	50604090 99	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Computer Software	50606020 00	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
(sample object of expenditure only)																							
Continue down to the last object of expenditure...																							
B. AUTOMATIC APPROPRIATIONS		18,911,000	251,057	19,162,057	18,911,000		111,585	362,642	19,162,057.36	4,702,233.86	4,615,070.30	4,175,579.40	4,462,566.38	17,955,449.94	4,735,634.01	4,395,948.83	4,932,415.59	4,682,255.51	18,746,253.94	-	1,206,607.42	-	(790,804.00)
Retirement and Life Insurance Premium	50103010 00	18,911,000	251,057	19,162,057	18,911,000		111,585	362,642	19,162,057.36	4,702,233.86	4,615,070.30	4,175,579.40	4,275,965.17	17,768,848.73	4,735,634.01	4,395,948.83	4,932,415.59	4,682,255.51	18,746,254	0	1,393,209		(977,405)
Specify allotment class/object of expenditures									-	-	-	-	186,601.21	186,601.21	-	-	-	-	0	0	(186,601)		186,601
Customs Duties and Taxes									-	-	-	-	-	-	-	-	-	-	0	0	0		-
Specify allotment class/object of expenditures									-	-	-	-	-	-	-	-	-	-	0	0	0		-
									-	-	-	-	-	-	-	-	-	-	0	0	0		-
Continue down to the last object of expenditure...									-	-	-	-	-	-	-	-	-	-	0	0	0		-
C. SPECIAL PURPOSE FUNDS		0	(3,375,000)	(3,375,000)	32,110,603		3,375,000	0	28,735,603.00	2,010,915.84	9,741,142.98	15,308,204.32	5,800,365.05	32,860,628.19	1,807,375.13	9,942,297.91	6,479,182.62	5,316,608.94	23,545,464.60	(32,110,603.00)	1,103,173.81	-	3,848,007.07
Miscellaneous Personnel Benefits Fund		0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Productivity Enhancement Incentive (PEI) MPBF		0	0	0	17,453,077		0	0	17,453,077.00	-	8,767,768.14	8,059,939.78	132,624.00	16,960,331.92	-	7,518,729.00	247,407.00	5,242,491.54	13,008,628	(17,453,077)	492,745		3,951,704
Pension and Gratuity Fund		0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Retirement Benefits-Civilian	50104020-01	0	0	0	0		0	0	-	-	-	-	-	-	-	-	-	-	0	0	0		-
Terminal Leave Benefits Civilian	50104030	0	0	0	3,818,980		0	0	3,818,980.00	371,193.99	973,374.84	2,474,409.20	-	3,818,978.03	167,653.28	303,855.79	1,566,207.42	-	2,037,716	(3,818,980)	2		1,781,262
PBB		0	(3,375,000)	(3,375,000)	6,668,000		3,375,000	0	3,293,000.00	1,053,120.14	-	2,238,679.86	-	3,291,800.00	1,053,120.14	705,015.84	3,291,800.00	-	5,049,936	(6,668,000)	1,200		(1,758,136)
Capital Outlay BUB		0	0	0	0		0	0	-	-	-	-	-	-	52,705.47	-	-	74,117.40	126,823	0	0		(126,823)
Salaries and Wages-Regular(Civilian)	5010101001	0	0	0	3,806,538		0	0	3,806,538.00	533,896.24	-	2,300,134.00	5,667,741.05	8,501,771.29	-	1,279,115.00	1,274,309.00	-	2,553,424	(3,806,538)	0		5,948,347
Retirement and Life Ins. Premium	50103010				364,008				364,008.00	52,705.47	-	235,041.48		287,746.95	533,896.24	135,582.28	99,459.20		768,938	(364,008)	609,227		(481,191)
Continue down to the last object of expenditure...																							
GRAND TOTAL		2,305,193,000.00	29,260,878.61	2,334,453,878.61	2,337,377,603.00	-	24,314,365.38	53,575,243.99	2,366,638,481.61	346,027,575.56	412,148,762.67	442,745,390.75	970,675,067.65	2,171,596,796.63	258,442,604.17	418,356,504.94	429,369,598.62	850,006,240.89	1,956,174,948.61	(32,184,603.00)	200,269,883.98	-	209,954,691.50

Certified Correct:
MA. LUZ F. FALCUNAYA
Budget Officer
Date:

Certified Correct:
AIDA T. SORIANO
Department Chief Accountant
Date:

Recommending Approval:
MA. LUZ F. FALCUNAYA
OIC, FMS
Date:

Approved By:
RAMON R. JIMENEZ JR.
Agency Head/Department Secretary
Date: