SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the year-ended December 31, 2016

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	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	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		302,315,000	0	302,315,000	307,983,587	4,652,500	4,983,500	308,314,587	88,411,556.96	73,793,070.36	80,627,559.42	64,945,454.40	307,777,641	86,142,733.51	76,337,463	73,300,545	78,588,227	314,468,969	(5,999,587)	536,946	0	-6,691,328
Salaries and Wages																						
Salaries and Wages - Regular																						
Basic Salary - Civilian	50101010 01	155,053,000		155,053,000	155,053,000			155,053,000.00	41,011,026.83	42,167,360.94	48,386,688.84	22,829,954.35	154,395,030.96	38,928,434.88	40,864,605.13	46,383,696.67	36,545,082.02	162,721,819	0	657,969		-8,326,788
Basic Pay - Military/Uniformed Personnel	50101010 02			0				-					-	-	-	-	-	0	0	0		0
Salaries and Wages - Contractual	50101020 00	1,369,000		1,369,000	1,369,000			1,369,000.00					-	-	-	-	-	0	0	1,369,000		0
Other Compensation								-					-	-	-	-	-	0	0	0		0
Personnel Economic Relief Allowance (PERA)								-					-	-	-	-	-	0	0	0		0
PERA - Civilian	50102010 01	11,088,000		11,088,000	11,088,000			11,088,000.00	3,318,326.42	2,655,255.59	2,584,143.91	2,070,419.36	10,628,145.28	3,054,802.61	2,475,346.50	2,371,053.00	2,292,579.53	10,193,782	0	459,855		434,364
Representation Allowance	50102020 00	4,794,000		4,794,000	4,794,000			4,794,000.00	1,493,500.00	1,342,625.00	1,149,250.00	1,006,379.05	4,991,754.05	1,482,525.12	1,274,625.00	1,072,750.00	1,133,629.05	4,963,529	0	(197,754)		28,225
Transportation Allowance								-					-	-	-	-	-	0	0	0		0
Transportation Allowance	50102030 01	4,794,000		4,794,000	4,794,000			4,794,000.00	694,125.19	671,419.09	594,348.73	417,252.50	2,377,145.51	676,598.87	657,257.80	618,348.92	487,939.79	2,440,145	0	2,416,854		-63,000
Clothing/Uniform Allowance	50102040 01	2,310,000		2,310,000	2,310,000			2,310,000.00	2,131,000.00	134,000.00	70,000.00	(24,000.00)	2,311,000.00	2,050,500.00	134,000.00	55,000.00	(24,000.00)	2,215,500	0	(1,000)		95,500
Laundry Allowance	50102060 01			0				-					-			-		0	0	0		0
Productivity Incentive Bonus	50102080 01			0				-					-	48,000.00	14,000.00	-	(28,000.00)	34,000	0	0		-34,000
Overseas Allowance	50102090 01	82,993,000		82,993,000	82,993,000			82,993,000.00	38,610,359.29	20,224,003.66	21,423,140.95	1,420,197.79	81,677,701.69	38,851,935.55	20,224,003.66	21,599,441.91	247,093.22	80,922,474	0	1,315,298		755,227
Longevity Pay	50102120 01			0				-					-	-	-	-	15,000.00	15,000	0	0		-15,000
Overtime & Night Pay	50102130 01			0				-	38,991.06	872,335.35	385,502.35	1,103,311.27	2,400,140.03	38,991.06	872,335.35	385,502.35	1,344,258.73	2,641,087	0	(2,400,140)		-240,947
Year End Bonus	50102140 01	12,923,000		12,923,000	12,923,000			12,923,000.00	13,226.00	124,208.00		14,723,461.20	14,860,895.20	13,226.00	3,959,768.00	-	13,667,935.42	17,640,929	0	(1,937,895)		-2,780,034
Cash Gift	50102150 01	2,310,000		2,310,000	2,310,000			2,310,000.00	500.00	85,000.00		2,696,285.00	2,781,785.00	500.00	42,500.00	-	2,309,000.00	2,352,000	0	(471,785)		429,785
Collective Bargaining Agreement	50102990 11			0				-					-	-	-	-	-	0	0	0		0
Productivity Enhancement Incentive	50102990 12	2,310,000		2,310,000	2,310,000			2,310,000.00	147,096.00	14,000.00		2,185,500.00	2,346,596.00	33,096.00	-	-	2,236,500.00	2,269,596	0	(36,596)		77,000
Other Bonuses & Allowances	50102099 00			0			331,000	331,000.00				331,000.00	331,000.00	-	331,000.00	-	331,000.00	662,000	(331,000)	0		-331,000
Personnel Benefits Contributions								-					-	-	-	-	-	0	0	0		0
Pag-IBIG Contribution	50103020 01	555,000		555,000	555,000			555,000.00	142,275.00	142,600.00	135,600.00	168,900.00	589,375.00	139,075.00	132,800.00	131,600.00	174,700.00	578,175	0	(34,375)		11,200
Philhealth Contribution	50103030 01	1,410,000		1,410,000	1,410,000			1,410,000.00	431,112.50	459,450.75	422,929.75	451,100.50	1,764,593.50	420,862.50	436,700.75	428,136.00	463,419.25	1,749,119	0	(354,594)		15,475
ECC Contribution	50103040 01	555,000		555,000	555,000			555,000.00	150,188.47	231,872.93	135,982.43	167,151.48	685,195.31	148,484.05	223,472.93	133,182.43	168,855.94	673,995	0	(130,195)		11,200
Retirement Gratuity-Civilian	50104020	9,269,000		9,269,000				-					-	-	-	-	-	0	9,269,000	0		0
Terminal Leave Benefuts	50104030 01	9,526,000		9,526,000	11,388,587			11,388,587.00	227,648.60	3,042,222.17	6,607,104.03	1,799,610.54	11,676,585.34	227,648.60	3,042,222.17	-	4,904,217.09	8,174,088	(1,862,587)	(287,998)		3,502,497
Lump-sum for Step Increments	50104990 01	386,000		386,000	386,000			386,000.00	2,181.60		6,930.65	11,530.00	20,642.25	28,053.27	-	5,848.94	3,775.00	37,677	0	365,358		-17,035
Other Personal Benefits	50104990 99	340,000		340,000	670,000			670,000.00		1,626,716.88	(1,274,062.22)	1,309,901.36	1,662,556.02	-	1,652,825.66	115,985.24	480,242.26	2,249,053	(330,000)	(992,556)		-586,497
C.N.A. Incentives		330,000		330,000	13,075,000	4,652,500	4,652,500	13,075,000.00				12,277,500.00	12,277,500.00	-	-	-	11,935,000.00	11,935,000	(12,745,000)	797,500		342,500
Maintenance & Other Operating Expenses		2,658,358,000	0	2,658,358,000	2,644,419,941	51,195,176.56	51,195,176.56	2,644,419,941.00	373,733,768.70	375,184,902.56	202,992,877.25	1,414,914,141.13	2,366,825,689.64	384,251,781.94	395,748,057.29	210,694,271.18	522,231,359.87	1,512,925,470.27	13,938,059.00	277,594,251.36	-	853,900,219
Traveling Expenses	50201000 00	0																				
Traveling Expenses - Local	50201010 00	67,138,000.00		67,138,000	38,002,650.22	528,650.00	297,550.00	37,771,550.22	5,409,945.38	8,221,973.96	5,559,142.77	10,789,336.03	29,980,398.14	4,111,067.90	7,605,039.72	4,856,291.47	9,758,479.42	26,330,879	29,366,450	7,791,152		3,649,520
Traveling Expenses - Foreign	50201020 00	136,258,000.00		136,258,000	117,729,309.90		-	117,729,309.90	23,186,084.94	29,569,221.50	8,655,483.10	29,653,202.99	91,063,992.53	26,861,806.86	31,309,769.02	8,642,400.47	15,777,875.76	82,591,852	18,528,690	26,665,317		8,472,140
Training and Scholarship Expenses								-					-	-	-	-	-	0	0	0		0
Training Expenses	50202010	43,231,000.00		43,231,000	53,382,898.90	13,965,926.00	14,260,046.00	53,677,018.90	3,686,527.24	9,445,315.13	8,904,363.19	19,323,017.67	41,359,223.23	4,800,653.66	8,794,591.37	8,546,215.61	19,954,173.73	42,095,634	(10,446,019)	12,317,796		-736,411
Scholarship Grants/Expenses	50202020			0				-					-	-	-	-	-	0	0	0		0
Supplies and Materials Expenses								-					-	-	-	-	-	0	0	0		0
Office Supplies	50203010 00	29,023,000.00		29,023,000	26,501,912.94	458,922.50	395,902.50	26,438,892.94	4,932,645.27	4,918,591.42	3,083,829.77	4,484,164.98	17,419,231.44	3,441,477.31	4,550,884.71	2,848,920.50	3,731,418.43	14,572,701	2,584,107	9,019,662		2,846,530
Accountable Forms Expense	50203020	33,000.00		33,000	47,300.00			47,300.00	600.00	-	15,000.00	346,856.50	362,456.50	600.00	-	14,300.00	10,732.50	25,633	(14,300)	(315,157)		336,824
Drugs and Medicines Expenses	50203070 00	438,000.00		438,000	318,000.00			318,000.00	5,056.00	157,507.22	5,000.00	35,514.96	203,078.18	56.00	10,533.50	5,000.00	35,514.96	51,104	120,000	114,922		151,974
Med, Dental and Laboratory Supplies Exp	50203080			0				-					-	-	-	-	-	0	0	0		0
Gasoline, Oil & Lubricants	50203090 00	9,728,000.00		9,728,000	10,698,178.62		3,000.00	10,701,178.62	2,572,417.52	1,351,080.57	1,071,496.57	2,126,857.34	7,121,852.00	1,245,441.83	2,836,448.80	868,820.07	1,983,903.74	6,934,614	(973,179)	3,579,327		187,238
Textbook & Instructional Materials	50203110 01	378,000.00		378,000	433,000.00			433,000.00	110,000.00	63,468.62	50,531.38	87,000.00	311,000.00	55,000.00	82,636.00	108,500.00	93,025.01	339,161	(55,000)	122,000		-28,161
Other Supplies Expenses	50203990 00	40,921,000.00		40,921,000	49,318,063.45	816,547.00	813,547.00	49,315,063.45	9,164,447.44	7,239,321.84	7,532,939.51	14,500,423.58	38,437,132.37	7,079,066.72	8,134,181.89	6,991,591.26	12,230,105.45	34,434,945	(8,394,063)	10,877,931		4,002,187
Utility Expenses								-					-	-	-	-	-	0	0	0		0
Water	50204010 00	3,313,000.00		3,313,000	2,459,990.00			2,459,990.00	511,592.83	421,637.45	460,852.87	505,262.36	1,899,345.51	721,394.28	405,234.84	438,836.47	451,113.17	2,016,579	853,010	560,644		-117,233
Electricity	50204020 00	18,358,000.00		18,358,000	18,127,665.34			18,127,665.34	3,938,795.39	4,279,181.05	3,843,560.72	4,132,949.65	16,194,486.81	3,428,706.49	4,191,643.90	3,626,633.65	3,328,516.65	14,575,501	230,335	1,933,179		1,618,986
Communication Expenses								-					-	-	-	-	-	0	0	0		0
Postage & Deliveries	50205010 00	7,181,000.00		7,181,000	7,929,499.95			7,929,499.95	2,103,316.26	1,886,950.50	1,624,656.04	1,413,674.45	7,028,597.25	1,008,956.01	1,781,989.83	1,519,826.06	1,247,397.16	5,558,169	(748,500)	900,903		1,470,428
Telephone Expenses-Mobile	50205020 01	9,095,000.00		9,095,000	9,825,401.03	39,550.00	39,550.00	9,825,401.03	2,748,630.75	2,352,394.07	1,593,813.75	2,352,204.23	9,047,042.80	1,642,933.64	2,500,065.25	1,571,819.05	1,772,345.14	7,487,163	(730,401)	778,358		1,559,880
Telephone Expenses-Landline	50205020 02	11,052,000.00		11,052,000	12,469,206.16			12,469,206.16	2,976,197.47	3,374,091.29	2,349,133.96	2,660,383.02	11,359,805.74	1,989,973.04	3,005,142.87	2,245,540.75	2,384,529.59	9,625,186	(1,417,206)	1,109,400		1,734,619
Internet Services	50205030 00	9,715,000.00		9,715,000	7,075,746.04			7,075,746.04	885,579.28	976,545.87	620,379.55	862,978.92	3,345,483.62	428,214.08	863,278.94	634,477.30	679,145.51	2,605,116	2,639,254	3,730,262		740,368
Cable, Satellite, Telegraph Exps.	50205040 00	369,000.00		369,000	327,997.45			327,997.45	44,935.43	43,740.00	51,263.00	54,130.01	194,068.44	12,579.80	57,910.00	51,263.00	39,770.01	161,523	41,003	133,929		32,546
Awards/Rewards	50206010 00	80,000.00		80,000	80,000.00			80,000.00					-	-	-	-	-	0	0	80,000		0
Extraordinary Expenses	50210030 00	5,124,000.00		5,124,000	5,128,800.00			5,128,800.00	835,327.34	1,037,651.68	984,806.04	1,169,426.81	4,027,211.87	886,550.98	880,523.21	923,753.99	1,017,734.39	3,708,563	(4,800)	1,101,588		318,649
Professional Services								-					-	-	-	-	-	0	0	0		0
Legal Services	50211010 00	647,000.00		647,000	535,549.16			535,549.16	151,765.00	125,489.00	85,300.00	90,850.00	453,404.00	148,665.00	92,000.00	82,000.00	21,550.00	344,215	111,451	82,145		109,189
Auditing Services	50211020 00	1,400,000.00		1,400,000	900,000.00			900,000.00	114,101.57	56,713.01	47,638.51	42,221.49	260,674.58	119,115.58	51,790.77	47,638.51	36,192.46	254,737	500,000	639,325		5,937
Consultancy Services	50211030 00	61,705,000.00		61,705,000	53,360,630.85			53,360,630.85	1,541,500.00	997,550.00	931,550.00	3,352,582.00	6,823,182.00	2,087,845.00	1,882,790.00	1,590,750.00	1,048,147.28	6,589,532	8,344,369	46,537,449		233,650
Other Professional Services	50211990 00	309,413,000.00		309,413,000	340,276,376.76	5,806,895.04	5,806,895.04	340,276,376.76	113,822,477.01	106,743,434.21	40,498,532.06	72,815,130.89	333,879,574.17	93,024,219.87	93,487,970.31	47,163,656.11	57,329,281.74	290,005,128	(30,863,377)	6,396,803		37,874,446
Janitorial Services	50212020 00	8,414,000.00		8,414,000	8,795,750.00			8,795,750.00	6,119,045.81	934,629.98	537,271.67	586,219.41	8,177,166.87	1,373,651.20	2,831,205.47	480,221.08	1,300,666.67	5,985,744	(381,750)	618,583		2,191,422
Security Services	50212030 00	13,094,000.00		13,094,000	13,893,000.00	124,668.28	124,668.28	13,893,000.00	9,116,376.58	1,951,174.27	949,916.99	1,497,128.25	13,514,596.09	2,670,730.10	3,047,031.53	837,526.17	4,223,536.23	10,778,824	(799,000)	378,404		2,735,772
Other General Services	50212990 00	3,886,000.00		3,886,000	3,913,960.00			3,913,960.00	892,023.83	978,626.87	892,669.76	395,289.21	3,158,609.67	770,603.58	1,015,876.62	1,330,904.31	1,375,270.39	4,492,655	(27,960)	755,350		-1,334,045

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For the year-ended December 31, 2016

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Agency : OFFICE OF THE SECRETARY
Operating Unit : Central Office and Regional Offices
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Funding Source Code (as clustered) : 01 101 101

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	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	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	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		0
R&M - Buildings & Other Structures	50213040 01	3,750,000.00		3,750,000	950,000.00			950,000.00	109,238.42	54,056.25		79,602.25	242,896.92	95,956.42	13,750.00	95,659.00	83,693.96	289,059	2,800,000	707,103		-46,162
R&M - Machinery and Equipment	50213050 00			0				-					-	-	-	-	(8,572.82)	(8,573)	0	0		8,573
R&M - Machinery	50213050 01	87,000.00		87,000	90,200.00			90,200.00				53,587.18	53,587.18	2,845.00	350.00	4,100.00	2,250.00	9,545	(3,200)	36,613		44,042
R&M - Office Eqipment	50213050 02	1,968,000.00		1,968,000	2,010,418.00			2,010,418.00	278,797.36	210,825.92	27,251.91	123,106.50	639,981.69	254,379.03	252,930.00	101,635.27	555,091.17	1,164,035	(42,418)	1,370,436		-524,054
R&M - Information & Communication	50213050 03	3,333,000.00		3,333,000	3,303,809.34			3,303,809.34	111,641.50	813,990.00	76,910.00	33,335.50	1,035,877.00	22,713.50	11,975.00	13,050.00	568,300.50	616,039	29,191	2,267,932		419,838
R&M - Transportation Equipment	50213060 01	17,161,000.00		17,161,000	5,159,936.00			5,159,936.00	629,826.34	780,723.78	708,260.82	1,393,182.17	3,511,993.11	579,955.83	878,397.27	611,228.48	827,055.12	2,896,637	12,001,064	1,647,943		615,356
R&M - Furnitures & Fixtures	50213070 00	2,338,000.00		2,338,000	2,088,000.00			2,088,000.00	668,477.80	348,460.52	401,949.50	763,357.20	2,182,245.02	313,003.84	366,612.02	390,250.00	596,871.11	1,666,737	250,000	(94,245)		515,508
R&M - Leased Assets Improvement	50213090 00	125,000.00		125,000	125,000.00			125,000.00	-	1,789.00		11,357.00	13,146.00	-	-	-	11,357.00	11,357	0	111,854		1,789
R&M -Other Leased Assets Improvements	50213090 99	277,000.00		277,000	314,750.00			314,750.00	75,500.00	37,750.00	37,750.00	37,750.00	188,750.00	37,750.00	39,539.00	37,750.00	-	115,039	(37,750)	126,000		73,711
R&M -Other Property, Plant and Equipment	50213990 99	436,000.00		436,000	509,000.00			509,000.00	148,600.00	93,400.00	73,040.00	73,000.00	388,040.00	50,437.50	118,400.00	73,040.00	52,958.88	294,836	(73,000)	120,960		93,204
Financial Assistance/Subsidies								-					-	-	-	-	-	0	0	0		0
Financial Assistance to NGA's	50214020 00	640,000.00		640,000	640,000.00			640,000.00	-	95,000.00		15,000.00	110,000.00	100,000.00	125,000.00	-	80,000.00	305,000	0	530,000		-195,000
Financial Assistance to LGU's	50214030 00	5,869,000.00		5,869,000	5,869,000.00			5,869,000.00	1,643,915.20	1,761,851.08	906,700.00	414,873.72	4,727,140.00	1,533,915.20	1,443,071.08	6,865,000.00	331,373.72	10,173,360	0	1,141,860		-5,446,220
Financial Assistance to GOCC's	50214040 00	5,000.00		5,000	5,000.00			5,000.00	-	-		-	-	-	-	-	-	0	0	5,000		0
Financial Assistance to NGO's / PO's	50214050 00	1,028,000.00		1,028,000	1,028,000.00			1,028,000.00	30,000.00	20,000.00	259,100.00	130,000.00	439,100.00	509,512.50	20,000.00	229,100.00	90,000.00	848,613	0	588,900		-409,513
Subsidies Others	50214990 00	203,845,000.00		203,845,000	202,870,250.00	5,870,000.00		197,000,250.00	12,751,885.00	34,126,447.57	25,647,612.57	64,002,752.86	136,528,698.00	5,953,942.22	13,785,043.44	12,467,799.64	21,359,518.49	53,566,304	6,844,750	60,471,552		82,962,394
Subsidies BUB				0			5,870,000.00	5,870,000.00	420,120.27	232,210.55	306,330.86	2,030,668.28	2,989,329.96	4,605,476.98	3,446,316.78	11,322,326.04	21,411,919.93	40,786,040	(5,870,000)	2,880,670		-37,796,710
Taxes, Insurance & Other Fees								-					-					0	0	0	-	0
Taxes, Duties & Licenses	50215010 00	3,253,000.00		3,253,000	3,294,400.00			3,294,400.00	603,405.71	75,442.69	293,048.97	240,870.49	1,212,767.86	109,647.68	535,470.63	295,807.00	57,400.00	998,325	(41,400)	2,081,632		214,443
Fidelity Bond Premiums	50215020 00	1,393,000.00		1,393,000	2,027,000.00			2,027,000.00	274,837.00	771,097.75	131,625.03	181,237.24	1,358,797.02	199,868.00	939,281.50	412,487.58	150,379.74	1,702,017	(634,000)	668,203		-343,220
Insurance Expenses	50215030 00	2,648,000.00		2,648,000	2,648,000.00			2,648,000.00	716,222.53	477,067.77	517,195.41	251,406.18	1,961,891.89	147,558.75	622,565.91	285,266.52	140,846.75	1,196,238	0	686,108		765,654
Advertising Expenses	50299010 00	1,220,049,000.00		1,220,049,000	1,219,409,545.63	1,537,800.00	1,537,800.00	1,219,409,545.63	22,323,581.30	56,241,586.67	42,711,905.76	1,089,114,204.59	1,210,391,278.32	95,467,350.36	117,589,528.73	43,559,162.51	262,099,601.59	518,715,643	639,454	9,018,267		691,675,635
Printing & Binding Expenses	50299020 00	33,891,000.00		33,891,000	34,438,750.00	21,100.00	21,100.00	34,438,750.00	5,118,067.36	2,950,000.17	1,896,778.98	6,329,942.04	16,294,788.55	7,466,694.10	3,585,843.45	1,831,758.88	3,881,110.53	16,765,407	(547,750)	18,143,961		-470,618
Representation Expenses	50299030 00	170,072,000.00		170,072,000	169,507,107.59	17,068,864.02	17,068,864.02	169,507,107.59	70,537,355.11	23,081,236.41	15,711,189.75	34,464,699.66	143,774,480.93	68,142,922.06	24,572,293.86	15,214,026.13	26,418,073.31	134,347,315	564,892	25,732,627		9,427,166
Transportation & Delivery	50299040 00	8,074,000.00		8,074,000	10,479,144.84	100,000.00	100,000.00	10,479,144.84	2,273,450.92	2,736,583.49	1,397,761.05	2,598,977.27	9,006,772.73	1,623,759.94	2,727,989.90	1,264,589.05	844,205.66	6,460,545	(2,405,145)	1,472,372		2,546,228
Rent/Lease Expenses								-					-	-	-	-	-	0	0	0		0
Rents-Building & Structure	50299050 01	151,410,000.00		151,410,000	153,477,000.00	622,509.72	602,509.72	153,457,000.00	50,367,835.89	56,397,413.39	15,694,144.66	29,186,508.73	151,645,902.67	27,512,855.02	32,450,840.92	14,752,080.99	33,758,951.44	108,474,728	(2,047,000)	1,811,097		43,171,174
Rents- Motor Vehicles	50299050 03	21,092,000.00		21,092,000	23,662,807.27	4,086,244.00	4,106,244.00	23,682,807.27	3,748,342.73	3,990,276.43	2,431,239.27	6,303,834.56	16,473,692.99	2,723,926.08	4,729,320.41	2,258,456.77	5,067,099.62	14,818,803	(2,590,807)	7,209,114		1,654,890
Rents-Equipment	50299050 04	7,773,000.00		7,773,000	8,062,718.00	147,500.00	147,500.00	8,062,718.00	1,130,633.20	1,423,558.60	2,686,074.00	954,134.20	6,194,400.00	1,298,758.12	3,891,313.89	2,615,333.00	1,821,258.30	9,626,663	(289,718)	1,868,318		-3,432,263
Membership Dues & Contributions	50299060 00	1,367,000.00		1,367,000	3,726,670.00			3,726,670.00	2,908,759.28	221,230.00	180,500.00	159,696.37	3,470,185.65	1,022,335.28	2,914,170.00	183,857.09	131,289.28	4,251,756	(2,359,670)	256,484		-781,570
Subscriptions	50299070 00	2,663,000.00		2,663,000	2,896,297.56			2,896,297.56	479,244.44	617,227.56	291,346.00	649,329.60	2,037,147.60	322,012.60	541,965.33	284,640.00	469,877.92	1,618,496	(233,298)	859,150		418,652
Donations	50299080 00	3,817,000.00		3,817,000	4,296,250.00			4,296,250.00	1,469,000.00	479,250.00	249,250.00	1,988,750.00	4,186,250.00	1,219,250.00	634,250.00	53,000.00	1,545,750.00	3,452,250	(479,250)	110,000		734,000
Other Maintenance & Operating Expenses	50299990 00			0				-	45,643.00	40,137.45	6,781.50	52,372.79	144,934.74	45,643.00	93,299.63	5,981.00	53,173.29	198,097	0	(144,935)		-53,162

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the year-ended December 31, 2016

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	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	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	2,385,059	0	0	2,385,059.00	555,241.74	422,721.82	451,998.99	933,196.45	2,363,159.00	575,033.34	415,204.38	451,998.99	716,155.75	2,158,392.46	(863,059.00)	21,900.00	-	204,767
Management Supervision/Trusteeship Fees				0				-					-	-	-	-	-	0	0	0		0
Interest Expenses				0				-					-	-	-	-	-	0	0	0		0
Interest Paid to Non Residents				0			0	-					-	-	-	-	-	0	0	0		0
Interest Paid to Residents other than General Gov't				0			0	-					-	-	-	-	-	0	0	0		0
Interest Paid to other General Government Units				0			0	-					-	-	-	-	-	0	0	0		0
Bank Charges	50301040 00	1,272,000		1,272,000	2,247,562		0	2,247,561.91	514,489.00	422,721.82	346,741.90	941,709.19	2,225,661.91	575,033.34	415,204.38	451,998.99	694,695.72	2,136,932	(975,562)	21,900		88,729
Other Financial Charges	50301990 00	250,000		250,000	137,497		0	137,497.09	40,752.74	-	105,257.09	(8,512.74)	137,497.09	-	-	-	21,460.03	21,460	112,503	0		116,037
Continue down to the last object of expenditure...																						
Capital Outlays		4,150,000	0	4,150,000	4,150,000	0	0	4,150,000.00	-	1,222,000.00	-	683,800.00	1,905,800.00	56,690.00	163,888.00	-	-	220,578.00	-	2,244,200.00	-	1,685,222
Property, Plant and Equipment Outlay																						
Land Outlay	50604010 01			0				-	-	-	-	-	-	-	-	-	-	0	0	0		0
Parks Plazas and Monuments	50604030 09			0				-	-	-	-	-	-	-	-	-	-	0	0	0		0
Buildings and Other Structures Outlay	50604040 00			0				-	-	-	-	-	-	-	-	-	-	0	0	0		0
Buildings	50604040 01			0				-	-	-	-	-	-	-	-	-	-	0	0	0		0
School Buildings	50604040 02			0				-	-	-	-	-	-	-	-	-	-	0	0	0		0
Hospitals and Health Centers	50604040 03			0				-	-	-	-	-	-	-	-	-	-	0	0	0		0
Markets	50604040 04			0				-	-	-	-	-	-	-	-	-	-	0	0	0		0
Machinery and Equipment Outlay	50604050 00			0				-	-	-	-	-	-	-	-	-	-	0	0	0		0
Machinery	50604050 01	3,050,000		3,050,000	2,928,000			2,928,000.00	-	-	-	683,800.00	683,800.00	-	-	-	-	0	122,000	2,244,200		683,800
Office Equipment	50604050 02			0				-	-	-	-	-	-	56,690.00	-	-	-	56,690	0	0		-56,690
Information and Communication Technolo	50604050 03			0				-	-	-	-	-	-	-	-	-	-	0	0	0		0
Motor Vehicles	50604060 01	1,100,000		1,100,000	1,222,000			1,222,000.00	-	1,222,000.00	-	-	1,222,000.00	-	-	-	-	0	(122,000)	0		1,222,000
Other Transportation Equipment	50604060 99			0				-	-	-	-	-	-	-	-	-	-	0	0	0		0
Furniture and Fixtures	50604070 01			0				-	-	-	-	-	-	-	-	-	-	0	0	0		0
Other PPE	50604090 99			0				-	-	-	-	-	-	-	-	-	-	0	0	0		0
Computer Software	50606020 00			0				-	-	-	-	-	-	-	163,888.00	-	-	163,888	0	0		-163,888
(Sample object of expenditure only)																						
Continue down to the last object of expenditure...																						
B. AUTOMATIC APPROPRIATIONS		18,608,000	0	18,608,000	18,608,000	0	0	18,608,000.00	4,893,812.76	5,493,092.65	4,011,256.82	4,216,722.64	18,614,884.87	2,810,155.25	5,320,303.69	4,073,368.85	5,251,616.30	17,455,444.09	-	(6,884.87)	-	1,159,441
Retirement and Life Insurance Premium	50103010 00	18,608,000		18,608,000	18,608,000			18,608,000.00	4,893,812.76	5,493,092.65	4,011,256.82	4,216,722.64	18,614,884.87	2,810,155.25	5,320,303.69	4,073,368.85	5,251,616.30	17,455,444	0	(6,885)		1,159,441
Specify allotment class/object of expenditures								-					-	-	-	-	-	0	0	0		0
Customs Duties and Taxes								-					-	-	-	-	-	0	0	0		0
Specify allotment class/object of expenditures								-					-	-	-	-	-	0	0	0		0
								-					-	-	-	-	-	0	0	0		0
Continue down to the last object of expenditure...								-					-	-	-	-	-	0	0	0		0
C. SPECIAL PURPOSE FUNDS		0	0	0	57,036,063	331,000	0	56,705,063.00	2,837,100.20	24,338,097.35	8,457,572.92	17,985,063.35	53,617,833.82	39,820.66	18,337,325.90	426,564.00	9,378,502.26	28,182,212.82	(56,705,063.00)	3,087,229.18	-	25,435,621
Miscellaneous Personnel Benefits Fund- Bonus				0				-					-	-	-	-	-	0	0	0		0
PS - Monetization				0	1,601,272			1,601,272.00			1,601,271.65		1,601,271.65	-	1,356,743.00	-	-	1,356,743	(1,601,272)	0		244,529
PS - Bonus				0	14,466,134			14,466,134.00		14,438,621.00	716.00	12,528.00	14,451,865.00	-	14,439,337.00	-	1,859,770.00	16,299,107	(14,466,134)	14,269		-1,847,242
PS - PBB	50104020-01			0	6,538,650.00	331,000		6,207,650.00		6,334,150.00		(331,000.00)	6,003,150.00	-	1,512,928.35	-	(331,000.00)	1,181,928	(6,207,650)	204,500		4,821,222
PS - Additional	50104030			0	26,625,307			26,625,307.00	467,628.55	3,341,658.39	2,510,570.64	15,043,275.84	21,363,133.42	39,820.66	558,440.00	82,298.00	7,133,135.35	7,813,694	(26,625,307)	5,262,174		13,549,439
RLIP - Additional				0	3,228,445			3,228,445.00		150,184.96	963,863.59	1,735,690.32	2,849,738.87	-	43,000.00	-	673,078.91	716,079	(3,228,445)	378,706		2,133,660
Pension and Gratuity Fund				0				-					-	-	-	344,266.00	43,518.00	387,784	0	0		-387,784
Terminal Leave	5010101001			0	4,576,255			4,576,255.00	2,369,471.65	73,483.00	3,381,151.04	1,524,569.19	7,348,674.88	-	426,877.55	-	-	426,878	(4,576,255)	(2,772,420)		6,921,797
	50103010							-					-	-	-	-	-	0	0	0		0
Continue down to the last object of expenditure...																						
GRAND TOTAL		2,984,953,000	-	2,984,953,000	3,034,582,650	56,178,677	56,178,677	3,034,582,650	470,431,490	480,453,885	296,542,265	1,503,678,378	2,751,105,008	473,876,215	496,322,242	288,946,748	616,265,861	1,875,411,067	(49,629,650)	283,477,642	-	875,693,942

Certified Correct:

MA. LUZ D. PAZ-CUNAYA
Budget Officer
Date:

Certified Correct:

AIDA T. SORIANO
Department Chief Accountant
Date:

Recommending Approval:

MYRA T. SANTOS
Director, FMS
Date:

Approved:

WANDA CORAZON TULFO-TEO
Agency Head/Department Secretary
Date: