

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

Department: Department of Tourism (DOT)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 210010000000
Report Status: ALL

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
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=(5-10)	17	18	
I. Agency Approved Budget																		
Tourism Development Fund	3104361																	
Department of Tourism (DOT)		6,239,000.00		6,239,000.00		6,239,000.00			6,239,000.00		6,239,000.00			6,239,000.00				
Office of the Secretary		6,239,000.00		6,239,000.00		6,239,000.00			6,239,000.00		6,239,000.00			6,239,000.00				
(NCR)		6,239,000.00		6,239,000.00		6,239,000.00			6,239,000.00		6,239,000.00			6,239,000.00				
Office	210010100000.00	6,239,000.00		6,239,000.00		6,239,000.00			6,239,000.00		6,239,000.00			6,239,000.00				
GRAND TOTAL																		
PS																		
MOOE		6,239,000.00		6,239,000.00		6,239,000.00			6,239,000.00		6,239,000.00			6,239,000.00				
FINEX																		
CO																		

Certified Correct:

[Signature]
JOSEPHINE G. ANDAYA
OIC-Budget Division
Date:

Certified Correct:

[Signature]
AIDA T. SORIANO
Agency Chief Accountant
Date:

Recommended By:

[Signature]
MA. LUZ. F. FALCUNAYA
OIC-Director, BMS
Date:

Approved By:

[Signature]
ATTY. REYNALDO L. CHING
OIC, Undersecretary for Administration
Date: