

**DEPARTMENT OF TOURISM
STATUS OF FUNDS (CENTRAL and REGIONAL OFFICES)
As of December 31, 2014**

Fund/Type	Expense Class	Approved Appropriation	Special Allotment Release Order (SARO)	this month	Sub-Allotment to Region	Total Allotment	this month	Obligations Incurred (to date)	Balance	UTILIZATION %
Regular Allotment - Central Office	PS	166,951,000.00	26,697,503.00	(5,325,518.50)	(9,645,242.87)	184,003,260.13	26,509,766.66	179,810,110.02	4,193,150.11	97.72%
	MOE	524,720,000.00	(26,697,503.00)	(2,092,414.25)	(59,066,903.15)	438,955,593.85	6,211,377.40	399,163,202.30	39,792,391.55	90.93%
	FE	6,925,000.00				6,925,000.00	2,906.83	773,269.76	6,151,730.24	11.17%
	CO	2,392,000.00				2,392,000.00	668,983.20	2,190,171.20	201,828.80	91.56%
	RLIP	11,396,000.00		(92,511.92)	(459,149.96)	10,936,850.04	900,690.33	10,830,490.83	106,559.21	99.03%
	TOTAL	712,384,000.00		(7,510,444.67)	(69,171,295.98)	643,212,704.02	34,293,724.42	592,767,244.11	50,445,459.91	92.16%
Regular Allotment - Regional Offices	PS	80,965,000.00		5,325,518.50	9,645,242.87	90,610,242.87	10,055,941.52	84,762,679.26	5,847,563.61	93.55%
	MOE	256,249,000.00		5,155,099.25	63,226,932.15	319,839,632.15	44,187,824.97	310,773,856.28	9,065,776.87	97.17%
	FE									
	CO	104,948,000.00				104,948,000.00	(100.00)	100.00	(100.00)	0.00%
	RLIP	7,661,000.00				7,661,000.00	47,328,243.59	101,617,952.25	2,966,347.75	97.16%
	TOTAL	449,823,000.00		10,336,829.67	73,331,324.98	523,154,324.98	102,270,793.68	504,685,530.90	18,468,794.08	96.47%
Locally-Funded Projects	MOE	589,750,000.00		(1,239,659.00)	(4,160,029.00)	585,589,971.00	105,322,729.50	529,795,114.77	35,794,856.23	93.67%
	FE	250,000.00				250,000.00	482,526.50	1,087,206.15	(837,206.15)	434.98%
	TOTAL	570,000,000.00		(1,239,659.00)	(4,160,029.00)	585,839,971.00	105,805,256.00	530,882,320.92	34,957,650.08	93.82%
TOTALS	PS	247,916,000.00	26,697,503.00			274,613,503.00	36,565,708.18	264,572,789.28	10,040,713.72	96.34%
	MOE	1,350,719,000.00	(26,697,503.00)	1,823,026.00		1,324,021,497.00	155,721,931.87	1,239,732,172.35	84,289,324.65	93.63%
	FE	7,175,000.00				7,175,000.00	485,333.33	1,860,575.91	5,314,424.09	25.93%
	CO	107,340,000.00				107,340,000.00	47,997,226.79	103,808,123.45	3,531,876.55	96.71%
	RLIP	19,057,000.00		363,700.00		19,057,000.00	1,599,573.93	18,361,434.94	695,565.06	96.25%
	TOTAL	1,732,207,000.00		2,186,726.00		1,732,207,000.00	242,359,774.10	1,628,335,095.93	103,871,904.07	94.00%
Continuing Appropriation	MOE	36,764,451.59				36,764,451.59	413,274.74	36,701,483.58	62,988.01	99.83%
Continuing Appropriation - Regular Program	CO	735,821.91				735,821.91	496,500.00	239,321.91	302,309.92	99.19%
Continuing Appropriation - Central Office	TOTAL	37,500,273.50				37,500,273.50	413,274.74	37,197,963.58	3,302,309.92	99.19%
NCR	MOE	3,932,461.35				3,932,461.35	3,212.26	3,922,395.97	11,065.38	99.72%
Region II	MOE	431,918.44				431,918.44		431,918.44	968.14	100.00%
Region VII	MOE	210,823.14				210,823.14		210,823.14	968.14	100.00%
Region IX	MOE	6,296,606.37				6,296,606.37	4,948,706.75	6,296,606.37		100.00%
Region XIII	MOE	633,596.93				633,596.93		633,596.93		100.00%
Continuing Appropriation - Regional Offices	TOTAL	12,103,874.89				12,103,874.89	4,951,919.01	10,427,857.34	1,676,017.55	86.15%
GRAND TOTAL, Continuing Appropriation	TOTAL	49,604,148.39				49,604,148.39	5,365,193.75	47,625,820.92	1,978,327.47	96.01%
Special Releases	PS		7,587,094.00			7,587,094.00	0.60	7,587,090.20	3.80	100.00%
Terminal Leave - Central Office	PS		3,779,408.00			3,779,408.00	1,123,536.53	3,779,406.26	1.74	100.00%
Performance Based Bonus - Central Office	PS		5,651,500.00			5,651,500.00		5,651,500.00		100.00%
Performance Based Bonus - Regional Office	PS									
Miscellaneous Personnel Benefits Fund - Central Office	PS		41,324,129.00			41,324,129.00	40,744,865.93	40,744,865.93	579,263.07	98.60%
Miscellaneous Personnel Benefits Fund - Regional Office	PS		1,955,542.00			1,955,542.00	1,827,805.13	1,827,805.13	1,727,236.87	93.47%
MPBF - Central Office PEI	PS		1,440,000.00			1,440,000.00	1,309,000.00	1,309,000.00	1,131,000.00	99.92%
MPBF - Regional Office PEI	PS		905,000.00			905,000.00	905,000.00	905,000.00		100.00%
Sub-total PS	PS		62,642,673.00			62,642,673.00	45,910,208.19	61,582,667.52	930,005.48	98.72%
GRAND TOTAL, Special Releases	TOTAL		62,642,673.00			62,642,673.00	45,910,208.19	61,582,667.52	930,005.48	98.72%
OVER-ALL TOTAL	TOTAL	1,781,811,148.39	62,642,673.00	2,186,726.00		1,844,193,821.39	293,645,176.04	1,737,543,584.37	106,780,237.02	94.22%

[Signature]
RANDO C. SORIANO
Administrative Officer IV

OLIVA M. MENDOLA
Chief, Budget Division