

HIVE COPY

(In Thousand Pesos)

Department: Department of Tourism (DOT)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS) : 21 001 0100000  
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+	
PART A																
I. Budget Year / Appropriations		840,682	1,699,879	2,540,561	3,102,517	337,825	972,606	896,958	895,128	3,102,517	0	0	0	0	0	
General Administration and Support	1000000000000000	496,842	174,181	671,023	667,800	155,617	174,793	157,987	179,403	667,800	0	0	0	0	0	
General Management and Supervision	100000100001000	265,122	76,282	341,404	335,071	75,505	92,993	77,740	88,833	335,071	0	0	0	0	0	
PS		81,995	41,035	123,030	115,016	25,423	31,592	24,511	33,490	115,016	0	0	0	0	0	
MOOE		183,127	27,837	210,964	211,605	50,082	52,961	53,229	55,333	211,605	0	0	0	0	0	
FinEx		0	10	10	10	0	0	0	10	10	0	0	0	0	0	
CO		0	7,400	7,400	8,440	0	8,440	0	0	8,440	0	0	0	0	0	
Human Resource and Development	100000100002000	3,309	2,406	5,715	5,500	998	1,644	1,266	1,592	5,500	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		3,309	2,406	5,715	5,500	998	1,644	1,266	1,592	5,500	0	0	0	0	0	
Administration of Personnel Benefits	100000100003000	827	0	827	8,836	30	91	0	8,715	8,836	0	0	0	0	0	
PS		827	0	827	8,836	30	91	0	8,715	8,836	0	0	0	0	0	
Maintenance of Foreign Offices	100000100004000	227,584	95,493	323,077	318,393	79,084	80,065	78,981	80,283	318,393	0	0	0	0	0	
PS		118,906	37,723	156,629	158,169	39,029	40,010	38,926	40,204	158,169	0	0	0	0	0	
MOOE		107,687	57,761	165,448	159,224	39,805	39,805	39,805	39,809	159,224	0	0	0	0	0	
FinEx		991	9	1,000	1,000	250	250	250	250	1,000	0	0	0	0	0	
Support to Operations	2000000000000000	30,801	32,468	63,269	64,845	17,339	13,525	16,731	17,250	64,845	0	0	0	0	0	
Media and Communication Service	200000100001000	11,351	8,637	19,988	20,657	4,900	5,128	4,872	5,757	20,657	0	0	0	0	0	
PS		7,552	3,881	11,433	12,424	2,725	3,443	2,647	3,609	12,424	0	0	0	0	0	
MOOE		3,799	4,756	8,555	8,233	2,175	1,685	2,225	2,148	8,233	0	0	0	0	0	
Legal Services	200000100002000	10,120	1,453	11,573	13,118	2,898	4,089	2,593	3,538	13,118	0	0	0	0	0	
PS		7,125	428	7,553	9,249	2,031	2,566	1,969	2,683	9,249	0	0	0	0	0	
MOOE		2,995	1,025	4,020	3,869	867	1,523	624	855	3,869	0	0	0	0	0	
Legislation, Policy Coordination and Special Concerns	200000100003000	9,330	22,378	31,708	30,621	9,430	4,197	9,153	7,841	30,621	0	0	0	0	0	
PS		1,914	1,081	2,995	2,989	657	823	632	877	2,989	0	0	0	0	0	
MOOE		7,416	21,297	28,713	27,632	8,773	3,374	8,521	6,964	27,632	0	0	0	0	0	





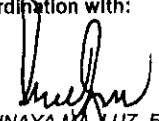
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
TOTAL, Current Year Budget / Appropriations		855,995	1,699,879	2,555,874	3,102,517	337,825	972,606	896,958	895,128	3,102,517	0	0	0	0	0
PS		280,704	103,927	384,631	372,308	84,350	96,624	82,574	108,760	372,308	0	0	0	0	0
MOOE		568,601	1,585,617	2,154,218	2,630,586	252,836	861,294	775,263	741,193	2,630,586	0	0	0	0	0
FinEx		1,695	1,865	3,560	3,580	639	972	977	992	3,580	0	0	0	0	0
CO		4,995	8,470	13,465	96,043	0	13,716	38,144	44,183	96,043	0	0	0	0	0
Recapitulation by Program		317,805	1,493,230	1,811,035	2,369,872	164,869	784,288	722,240	698,475	2,369,872	0	0	0	0	0
MARKET AND PRODUCT DEVELOPMENT PROGRAM	3104000000000000	214,997	1,314,133	1,529,130	1,907,975	82,550	674,274	580,056	571,095	1,907,975	0	0	0	0	0
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	3103000000000000	35,354	34,564	69,918	71,600	13,755	23,715	18,619	15,511	71,600	0	0	0	0	0
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	3101000000000000	55,832	86,166	142,098	276,665	40,185	55,947	96,038	84,495	276,665	0	0	0	0	0
TOURISM INDUSTRY TRAINING PROGRAM	3102000000000000	11,522	58,367	69,889	113,632	28,379	30,352	27,527	27,374	113,632	0	0	0	0	0

Prepared By:

  
 ANDAYA JOSEPHINE GONZALES

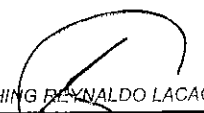
OIC Budget Division

In coordination with:

  
 FALCUNAYA MA. LUZ FONDEVILLA

OIC Director, FMS

Approved By:

  
 CHING REYNALDO LACAO  
 Undersecretary for Finance and Adm.