


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018


Department : Department of Tourism (DOT)
 Agency : Office of the Secretary
 Operating Unit : All
 Organization Code (UACS) : 210010000000
 Fund Cluster : 03 - Special Account - Locally Funded
 Report Status : ALL

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations		
					Ending Mar-31	Ending Jun-30	Ending Sept. 30	Ending Dec. 31		Ending Mar-31	Ending Jun-30	Ending Sept. 30	Ending Dec. 31			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	
Maintenance and Other Operating Expenses	5020000000	6,239,000		6,239,000		6,239,000			6,239,000		6,239,000			6,239,000				
Department of Tourism (DOT)	210000000000.00	6,239,000		6,239,000		6,239,000			6,239,000		6,239,000			6,239,000				
Office of the Secretary	210010000000.00	6,239,000		6,239,000		6,239,000			6,239,000		6,239,000			6,239,000				
National Capital Region (NCR)		6,239,000		6,239,000		6,239,000			6,239,000		6,239,000			6,239,000				
Central Office	210010100000.00	6,239,000		6,239,000		6,239,000			6,239,000		6,239,000			6,239,000				


Certified Correct:


 JOSEPHINE G. ANDAYA
 OIC-Budget Division Officer
 Date:

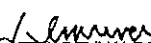
Certified Correct:


 AIDA T. SORIANO
 Chief Accountant
 Date:

Recommended By:


 MA. LUZ F. FALCUNAYA
 OIC-Director, FMS
 Date:

Approved By:


 ATTY. REYNALDO L. CHING
 OIC-Undersecretary for Administration
 Date: