

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code : ALL
 (UACS)
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
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)
I. Agency Specific Budget		2,483,602,000.00	(0.00)	2,483,601,999.92	2,443,891,936.00	(0.00)	(155,412,221.54)	155,412,221.54	2,443,891,935.92	426,826,904.53	382,100,159.16	313,763,115.06	497,428,091.10	1,620,118,269.85
General Administration and Support		887,031,000.00	(43,979,048.52)	843,051,951.48	864,395,986.00	(4,727,340.06)	(59,415,006.61)	20,163,298.15	820,416,937.48	256,035,602.63	225,804,019.62	140,884,127.20	163,650,018.37	786,373,767.82
General Management and Supervision		503,322,000.00	(32,228,366.02)	471,093,633.98	480,686,986.00	7,023,342.44	(59,415,006.61)	20,163,298.15	448,458,619.98	121,176,368.70	159,741,726.65	61,684,165.69	108,227,771.07	450,830,032.11
PS		183,057,000.00	10,120,712.11	193,177,712.11	183,057,000.00	7,090,855.98	(12,675,059.27)	15,704,915.40	193,177,712.11	51,344,683.52	48,126,160.42	36,162,850.27	45,849,851.64	181,483,545.85
MOOE		292,155,000.00	(42,349,078.13)	249,805,921.87	292,155,000.00	(67,513.54)	(46,739,947.34)	4,458,382.75	249,805,921.87	69,831,685.18	111,615,566.23	25,521,315.42	61,616,119.43	268,584,686.26
FinEx		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
CO		28,100,000.00	0.00	28,100,000.00	5,464,986.00	0.00	0.00	0.00	5,464,986.00	0.00	0.00	0.00	761,800.00	761,800.00
Human Resource and Development		5,599,000.00	0.00	5,599,000.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	14,482.34	161,417.55	528,749.65	1,004,524.16	1,709,173.70
MOOE		5,599,000.00	0.00	5,599,000.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	14,482.34	161,417.55	528,749.65	1,004,524.16	1,709,173.70
Administration of Personnel Benefits		883,000.00	0.00	883,000.00	883,000.00	0.00	0.00	0.00	883,000.00	112,243.41	0.00	390,814.23	360,344.84	863,402.48
PS		883,000.00	0.00	883,000.00	883,000.00	0.00	0.00	0.00	883,000.00	112,243.41	0.00	390,814.23	360,344.84	863,402.48
Maintenance of Foreign Offices		377,227,000.00	(11,810,359.40)	365,416,640.60	377,227,000.00	(11,810,359.40)	0.00	0.00	365,416,640.60	134,732,608.18	65,900,875.42	78,280,397.63	64,057,378.30	332,971,159.53
PS		214,137,000.00	(5,560,359.40)	208,576,640.60	214,137,000.00	(5,560,359.40)	0.00	0.00	208,576,640.60	58,723,094.47	37,537,399.36	40,785,725.32	52,824,605.90	187,870,825.05
MOOE		162,090,000.00	(6,250,000.00)	155,840,000.00	162,090,000.00	(6,250,000.00)	0.00	0.00	155,840,000.00	77,397,699.34	28,090,193.96	37,488,126.37	1,232,772.40	144,208,792.07
FinEx		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	611,714.37	273,282.10	6,545.94	0.00	891,542.41
General Management and Supervision		0.00	59,676.90	59,676.90	0.00	59,676.90	0.00	0.00	59,676.90	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	59,676.90	59,676.90	0.00	59,676.90	0.00	0.00	59,676.90	0.00	0.00	0.00	0.00	0.00
Sub-total General Administration and Support		887,031,000.00	(43,979,048.52)	843,051,951.48	864,395,986.00	(4,727,340.06)	(59,415,006.61)	20,163,298.15	820,416,937.48	256,035,602.63	225,804,019.62	140,884,127.20	163,650,018.37	786,373,767.82
PS		398,077,000.00	4,560,352.71	402,637,352.71	398,077,000.00	1,530,496.58	(12,675,059.27)	15,704,915.40	402,637,352.71	108,180,021.40	85,663,559.78	77,339,389.82	99,034,802.38	370,217,773.38
MOOE		459,844,000.00	(48,539,401.23)	411,304,598.77	459,844,000.00	(6,257,836.64)	(46,739,947.34)	4,458,382.75	411,304,598.77	147,243,866.86	139,867,177.74	63,538,191.44	63,853,415.99	414,502,652.03
FinEx		1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	611,714.37	273,282.10	6,545.94	0.00	891,542.41
CC		28,100,000.00	0.00	28,100,000.00	5,464,986.00	0.00	0.00	0.00	5,464,986.00	0.00	0.00	0.00	761,800.00	761,800.00
Support to Operations		70,678,000.00	0.00	70,678,000.00	70,678,000.00	0.00	0.00	0.00	70,678,000.00	14,620,057.06	8,014,736.32	6,082,278.60	11,339,442.25	40,056,516.23
Media and Communication Service		20,231,000.00	0.00	20,231,000.00	20,231,000.00	0.00	0.00	0.00	20,231,000.00	3,660,400.55	3,194,994.29	2,698,284.85	5,886,532.71	15,640,212.40
PS		11,850,000.00	0.00	11,850,000.00	11,850,000.00	0.00	0.00	0.00	11,850,000.00	2,702,160.55	3,089,182.32	2,342,217.01	2,444,060.10	10,577,619.98
MOOF		8,381,000.00	0.00	8,381,000.00	8,381,000.00	0.00	0.00	0.00	8,381,000.00	1,158,240.00	105,811.97	386,067.84	3,442,472.61	5,082,592.42
Legal Services		14,475,000.00	0.00	14,475,000.00	14,475,000.00	0.00	0.00	0.00	14,475,000.00	4,245,106.13	3,504,659.30	1,903,002.73	3,069,545.48	12,722,313.62
PS		10,536,000.00	0.00	10,536,000.00	10,536,000.00	0.00	0.00	0.00	10,536,000.00	3,253,840.65	3,052,551.67	1,774,740.64	1,956,639.98	10,037,572.94

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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)
MOOE		3,939,000.00	0.00	3,939,000.00	3,939,000.00	0.00	0.00	0.00	3,939,000.00	991,465.48	452,107.63	128,262.09	1,112,905.48	2,684,740.68
Legislation, Policy Coordination and Special Concerns		35,490,000.00	0.00	35,490,000.00	35,490,000.00	0.00	0.00	0.00	35,490,000.00	6,514,550.38	1,315,084.73	1,480,991.02	2,383,364.08	11,693,990.21
PS		7,361,000.00	0.00	7,361,000.00	7,361,000.00	0.00	0.00	0.00	7,361,000.00	1,244,549.22	1,229,697.90	844,314.37	857,372.72	4,175,934.21
MOOE		28,129,000.00	0.00	28,129,000.00	28,129,000.00	0.00	0.00	0.00	28,129,000.00	5,270,001.16	85,386.83	636,676.65	1,525,991.36	7,518,056.00
Resource Generation Services		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total, Support to Operations		70,678,000.00	0.00	70,678,000.00	70,678,000.00	0.00	0.00	0.00	70,678,000.00	14,620,057.06	8,014,738.32	6,082,278.60	11,339,442.25	40,056,516.23
PS		29,747,000.00	0.00	29,747,000.00	29,747,000.00	0.00	0.00	0.00	29,747,000.00	7,200,350.42	7,371,431.89	4,961,272.02	5,258,072.80	24,791,127.13
MOOE		40,931,000.00	0.00	40,931,000.00	40,931,000.00	0.00	0.00	0.00	40,931,000.00	7,419,706.64	643,306.43	1,121,006.58	6,081,369.45	15,265,389.10
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		1,525,893,000.00	43,979,048.44	1,569,872,048.44	1,508,817,950.00	4,727,339.98	(95,997,214.93)	135,248,923.39	1,552,796,998.44	156,171,244.84	148,281,401.22	166,796,709.26	322,438,630.48	793,687,985.80
OO : Tourism Revenue, Employment and Arrivals Increased		1,525,893,000.00	43,979,048.44	1,569,872,048.44	1,508,817,950.00	4,727,339.98	(95,997,214.93)	135,248,923.39	1,552,796,998.44	156,171,244.84	148,281,401.22	166,796,709.26	322,438,630.48	793,687,985.80
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		275,948,000.00	7,747,005.27	283,695,005.27	270,064,988.00	8,467,941.06	(9,010,708.78)	8,289,772.99	277,811,993.27	54,425,712.84	39,828,938.75	37,257,380.42	58,788,808.64	190,300,840.65
Tourism Planning		275,948,000.00	7,747,005.27	283,695,005.27	270,064,988.00	8,467,941.06	(9,010,708.78)	8,289,772.99	277,811,993.27	54,425,712.84	39,828,938.75	37,257,380.42	58,788,808.64	190,300,840.65
PS		111,797,000.00	7,000,794.90	118,797,794.90	111,797,000.00	8,460,104.42	(7,439,107.50)	5,979,797.98	118,797,794.90	23,193,552.57	34,835,576.14	26,756,235.34	33,413,795.33	118,199,159.38
MOOE		153,632,000.00	746,210.37	154,378,210.37	153,632,000.00	7,836.64	(1,571,601.28)	2,309,975.01	154,378,210.37	31,232,160.27	4,993,362.61	10,501,145.08	25,375,013.31	72,101,681.27
FinEx		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
CO		10,469,000.00	0.00	10,469,000.00	4,585,988.00	0.00	0.00	0.00	4,585,988.00	0.00	0.00	0.00	0.00	0.00
TOURISM INDUSTRY TRAINING PROGRAM		160,480,000.00	48,783,531.76	209,263,531.76	160,315,988.00	2,626,695.66	(49,270,519.25)	95,427,355.35	209,099,519.76	13,645,964.47	30,429,990.95	46,173,939.43	41,613,358.19	131,663,253.04
Tourism Industry Training		160,480,000.00	48,783,531.76	209,263,531.76	160,315,988.00	2,626,695.66	(49,270,519.25)	95,427,355.35	209,099,519.76	13,645,964.47	30,429,990.95	46,173,939.43	41,613,358.19	131,663,253.04
PS		9,730,000.00	2,010,706.38	11,740,706.38	9,730,000.00	2,626,695.66	(615,989.28)	0.00	11,740,706.38	3,477,549.56	3,456,546.50	2,662,956.09	2,759,643.51	12,356,695.66
MOOE		148,700,000.00	46,772,825.38	195,472,825.38	148,700,000.00	0.00	(48,654,529.97)	95,427,355.35	195,472,825.38	10,168,414.91	26,973,444.45	43,510,983.34	37,098,214.68	117,751,057.38
CO		2,050,000.00	0.00	2,050,000.00	1,885,988.00	0.00	0.00	0.00	1,885,988.00	0.00	0.00	0.00	1,755,500.00	1,755,500.00
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM		135,550,000.00	(1,549,339.83)	134,000,660.17	135,385,987.00	(439,796.74)	(12,501,642.97)	11,392,099.88	133,836,647.17	23,825,227.07	18,043,618.32	16,534,870.52	31,838,231.72	90,241,947.63
Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement		126,384,000.00	(1,549,339.83)	124,834,660.17	126,219,987.00	(439,796.74)	(12,501,642.97)	11,392,099.88	124,670,647.17	22,965,063.46	17,180,126.39	15,897,589.01	30,904,410.11	86,957,188.97
PS		45,192,000.00	63,079.09	45,255,079.09	45,192,000.00	(439,796.74)	(282,509.09)	785,384.92	45,255,079.09	10,434,237.94	11,611,800.96	8,962,454.36	9,990,440.73	40,998,934.01
MOOE		80,922,000.00	(1,512,418.92)	79,309,581.08	80,922,000.00	0.00	(12,219,133.88)	10,606,714.96	79,309,581.08	12,530,825.52	5,578,325.43	6,935,134.63	20,913,968.38	45,958,254.96

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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)
FinEx		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
CO		250,000.00	0.00	250,000.00	85,987.00	0.00	0.00	0.00	85,987.00	0.00	0.00	0.00	0.00	0.00
Projects and Investments Evaluation		9,166,000.00	0.00	9,166,000.00	9,166,000.00	0.00	0.00	0.00	9,166,000.00	880,163.61	853,491.93	637,281.51	933,821.61	3,284,758.66
PS		3,661,000.00	0.00	3,661,000.00	3,661,000.00	0.00	0.00	0.00	3,661,000.00	860,163.61	825,786.84	634,301.19	649,620.68	2,969,852.32
MOOE		5,505,000.00	0.00	5,505,000.00	5,505,000.00	0.00	0.00	0.00	5,505,000.00	0.00	27,725.09	2,980.32	284,200.93	314,906.34
MARKET AND PRODUCT DEVELOPMENT PROGRAM		953,915,000.00	(11,002,148.76)	942,912,851.24	943,050,987.00	(5,927,500.00)	(25,214,343.93)	20,139,695.17	932,048,838.24	64,274,340.46	59,978,853.20	66,830,518.89	190,198,231.93	381,281,944.48
Market and Product Development		644,340,000.00	(11,002,148.76)	633,337,851.24	633,475,987.00	(5,927,500.00)	(25,214,343.93)	20,139,695.17	622,473,838.24	51,326,955.58	59,867,935.92	66,797,588.14	190,047,596.89	368,040,074.54
PS		17,908,000.00	742,566.84	18,650,566.84	17,908,000.00	2,200,000.00	(1,457,433.16)	0.00	18,650,566.84	4,520,190.57	4,791,863.54	3,239,097.72	4,920,363.54	17,471,515.37
MOOE		613,982,000.00	(11,744,715.60)	602,237,284.40	613,982,000.00	(8,127,500.00)	(23,766,910.77)	20,139,695.17	602,237,284.40	46,745,824.63	55,036,003.04	63,521,473.43	185,127,233.35	350,430,534.45
FinEx		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	60,940.39	40,069.34	37,014.99	0.00	138,024.72
CO		10,950,000.00	0.00	10,950,000.00	85,987.00	0.00	0.00	0.00	85,987.00	0.00	0.00	0.00	0.00	0.00
Project(s)		309,575,000.00	0.00	309,575,000.00	309,575,000.00	0.00	0.00	0.00	309,575,000.00	12,947,384.87	110,917.28	32,932.75	150,635.04	13,241,869.94
Locally-Funded Project(s)		309,575,000.00	0.00	309,575,000.00	309,575,000.00	0.00	0.00	0.00	309,575,000.00	12,947,384.87	110,917.28	32,932.75	150,635.04	13,241,869.94
Branding Campaign Program		309,575,000.00	0.00	309,575,000.00	309,575,000.00	0.00	0.00	0.00	309,575,000.00	12,947,384.87	110,917.28	32,932.75	150,635.04	13,241,869.94
MOOE		308,575,000.00	0.00	308,575,000.00	308,575,000.00	0.00	0.00	0.00	308,575,000.00	12,935,052.62	110,917.28	32,932.75	150,635.04	13,229,537.69
FinEx		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	12,332.25	0.00	0.00	0.00	12,332.25
Sub-total, Operations		1,525,893,000.00	43,979,048.44	1,569,872,048.44	1,508,817,950.00	4,727,339.96	(95,997,214.93)	135,248,923.39	1,552,796,998.44	156,171,244.84	148,281,401.22	166,796,709.28	322,438,630.48	793,687,985.80
PS		188,288,000.00	9,817,147.21	198,105,147.21	188,288,000.00	12,847,003.34	(9,795,039.03)	6,765,182.90	198,105,147.21	42,485,694.25	55,521,553.98	42,255,044.72	51,733,863.79	191,996,156.74
MOOE		1,311,316,000.00	34,161,901.23	1,345,477,901.23	1,311,316,000.00	(8,119,663.36)	(86,202,175.90)	128,483,740.49	1,345,477,901.23	113,612,277.95	92,719,777.90	124,504,649.55	268,949,266.69	589,785,972.09
FinEx		2,570,000.00	0.00	2,570,000.00	2,570,000.00	0.00	0.00	0.00	2,570,000.00	73,272.64	40,069.34	37,014.99	0.00	150,356.97
CO		23,719,000.00	0.00	23,719,000.00	6,643,950.00	0.00	0.00	0.00	6,643,950.00	0.00	0.00	0.00	1,755,500.00	1,755,500.00
Sub-total, I. Agency Specific Budget		2,483,602,000.00	(0.08)	2,483,601,999.92	2,443,891,938.00	(0.08)	(155,412,221.54)	155,412,221.54	2,443,891,935.92	426,826,904.53	382,100,159.16	313,763,115.06	497,428,091.10	1,620,118,269.85
PS		616,112,000.00	14,377,499.92	630,489,499.92	616,112,000.00	14,377,499.92	(22,470,098.30)	22,470,098.30	630,489,499.92	157,866,066.07	148,556,545.65	124,555,706.56	156,026,738.97	587,005,057.25
MOOE		1,812,091,000.00	(14,377,500.00)	1,797,713,500.00	1,812,091,000.00	(14,377,500.00)	(132,942,123.24)	132,942,123.24	1,797,713,500.00	268,275,851.45	233,230,262.07	189,163,847.57	338,884,052.13	1,029,554,013.22
FinEx		3,580,000.00	0.00	3,580,000.00	3,580,000.00	0.00	0.00	0.00	3,580,000.00	684,987.01	313,351.44	43,560.93	0.00	1,041,899.38
CO		51,819,000.00	0.00	51,819,000.00	12,108,936.00	0.00	0.00	0.00	12,108,936.00	0.00	0.00	0.00	2,517,300.00	2,517,300.00
II. Automatic Appropriations		38,662,000.00	0.00	38,662,000.00	38,662,000.00	0.00	(941,418.81)	941,418.81	38,662,000.00	9,344,604.66	10,047,901.92	10,123,854.66	8,070,770.90	37,587,132.14
General Administration and Support		18,286,000.00	158,193.62	18,444,193.62	18,286,000.00	71,991.62	(457,812.57)	544,014.57	18,444,193.62	5,035,006.77	4,763,314.87	4,643,606.22	3,724,797.19	18,166,725.05

176

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code : ALL
 (IACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
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)
General Management and Supervision		16,369,000.00	(533,489.45)	15,835,510.55	16,369,000.00	(619,691.45)	(457,812.57)	544,014.57	15,835,510.55	4,607,408.07	4,351,827.07	4,126,891.92	2,471,914.92	15,558,041.98
PS		16,369,000.00	(533,489.45)	15,835,510.55	16,369,000.00	(619,691.45)	(457,812.57)	544,014.57	15,835,510.55	4,607,408.07	4,351,827.07	4,126,891.92	2,471,914.92	15,558,041.98
Maintenance of Foreign Offices		1,917,000.00	691,683.07	2,608,683.07	1,917,000.00	691,683.07	0.00	0.00	2,608,683.07	427,598.70	411,487.80	516,714.30	1,252,882.27	2,608,683.07
PS		1,917,000.00	691,683.07	2,608,683.07	1,917,000.00	691,683.07	0.00	0.00	2,608,683.07	427,598.70	411,487.80	516,714.30	1,252,882.27	2,608,683.07
Sub-total, General Administration and Support		18,286,000.00	158,193.62	18,444,193.62	18,286,000.00	71,991.62	(457,812.57)	544,014.57	18,444,193.62	5,035,006.77	4,763,314.87	4,643,606.22	3,724,797.19	18,166,725.05
PS		18,286,000.00	158,193.62	18,444,193.62	18,286,000.00	71,991.62	(457,812.57)	544,014.57	18,444,193.62	5,035,006.77	4,763,314.87	4,643,606.22	3,724,797.19	18,166,725.05
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations		2,747,000.00	(510,725.55)	2,236,274.45	2,747,000.00	(510,725.55)	0.00	0.00	2,236,274.45	522,093.27	589,972.49	702,349.45	421,859.24	2,236,274.45
Media and Communication Service		1,098,000.00	(175,124.68)	922,875.32	1,098,000.00	(175,124.68)	0.00	0.00	922,875.32	229,873.96	239,444.21	309,674.40	143,882.75	922,875.32
PS		1,098,000.00	(175,124.68)	922,875.32	1,098,000.00	(175,124.68)	0.00	0.00	922,875.32	229,873.96	239,444.21	309,674.40	143,882.75	922,875.32
Legal Services		967,000.00	(85,716.65)	881,283.35	967,000.00	(85,716.65)	0.00	0.00	881,283.35	235,835.84	245,538.60	272,818.09	127,090.82	881,283.35
PS		967,000.00	(85,716.65)	881,283.35	967,000.00	(85,716.65)	0.00	0.00	881,283.35	235,835.84	245,538.60	272,818.09	127,090.82	881,283.35
Legislation, Policy Coordination and Special Concerns		682,000.00	(249,884.22)	432,115.78	682,000.00	(249,884.22)	0.00	0.00	432,115.78	56,383.47	104,989.68	119,856.96	150,885.67	432,115.78
PS		682,000.00	(249,884.22)	432,115.78	682,000.00	(249,884.22)	0.00	0.00	432,115.78	56,383.47	104,989.68	119,856.96	150,885.67	432,115.78
Sub-total, Support to Operations		2,747,000.00	(510,725.55)	2,236,274.45	2,747,000.00	(510,725.55)	0.00	0.00	2,236,274.45	522,093.27	589,972.49	702,349.45	421,859.24	2,236,274.45
PS		2,747,000.00	(510,725.55)	2,236,274.45	2,747,000.00	(510,725.55)	0.00	0.00	2,236,274.45	522,093.27	589,972.49	702,349.45	421,859.24	2,236,274.45
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		17,629,000.00	352,531.93	17,981,531.93	17,629,000.00	438,733.93	(483,606.24)	397,404.24	17,981,531.93	3,787,504.62	4,694,614.56	4,777,898.99	3,924,114.47	17,184,132.64
OO - Tourism Revenue, Employment and Arrivals Increased		17,629,000.00	352,531.93	17,981,531.93	17,629,000.00	438,733.93	(483,606.24)	397,404.24	17,981,531.93	3,787,504.62	4,694,614.56	4,777,898.99	3,924,114.47	17,184,132.64
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		10,512,000.00	690,758.12	11,202,758.12	10,512,000.00	776,960.12	(366,464.98)	280,262.98	11,202,758.12	2,132,733.83	3,018,978.91	2,794,700.64	2,730,080.43	10,676,493.81
Tourism Planning		10,512,000.00	690,758.12	11,202,758.12	10,512,000.00	776,960.12	(366,464.98)	280,262.98	11,202,758.12	2,132,733.83	3,018,978.91	2,794,700.64	2,730,080.43	10,676,493.81
PS		10,512,000.00	690,758.12	11,202,758.12	10,512,000.00	776,960.12	(366,464.98)	280,262.98	11,202,758.12	2,132,733.83	3,018,978.91	2,794,700.64	2,730,080.43	10,676,493.81
TOURISM INDUSTRY TRAINING PROGRAM		910,000.00	(57,109.92)	852,890.08	910,000.00	(57,109.92)	0.00	0.00	852,890.08	213,911.49	216,641.40	279,875.53	142,461.66	852,890.08
Tourism Industry Training		910,000.00	(57,109.92)	852,890.08	910,000.00	(57,109.92)	0.00	0.00	852,890.08	213,911.49	216,641.40	279,875.53	142,461.66	852,890.08

2

As at the Quarter Ending December 31, 2022

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g., OAGS Fund Cluster; 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)														
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
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
PS		910,000.00	(57,109.92)	852,890.08	910,000.00	(57,109.92)	0.00	0.00	852,890.08	213,911.49	216,641.40	279,875.53	142,461.66	852,890.08
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM		4,536,000.00	92,021.17	4,628,021.17	4,536,000.00	92,021.17	(117,141.26)	117,141.26	4,628,021.17	1,107,734.94	1,125,042.65	1,282,423.75	841,694.85	4,356,886.19
MARKET AND PRODUCT DEVELOPMENT, Regulation and Accreditation, Monitoring and Enforcement		4,195,000.00	156,266.35	4,351,266.35	4,195,000.00	156,266.35	(117,141.26)	117,141.26	4,351,266.35	1,037,328.80	1,054,431.65	1,191,976.15	796,394.77	4,080,131.37
PS		4,195,000.00	156,266.35	4,351,266.35	4,195,000.00	156,266.35	(117,141.26)	117,141.26	4,351,266.35	1,037,328.80	1,054,431.65	1,191,976.15	796,394.77	4,080,131.37
Projects and Investments Evaluation		341,000.00	(64,245.18)	276,754.82	341,000.00	(64,245.18)	0.00	0.00	276,754.82	70,406.14	70,611.00	90,447.60	45,290.08	276,754.82
PS		341,000.00	(64,245.18)	276,754.82	341,000.00	(64,245.18)	0.00	0.00	276,754.82	70,406.14	70,611.00	90,447.60	45,290.08	276,754.82
MARKET AND PRODUCT DEVELOPMENT PROGRAM		1,671,000.00	(373,137.44)	1,297,862.56	1,671,000.00	(373,137.44)	0.00	0.00	1,297,862.56	333,124.36	333,951.60	420,899.07	209,887.53	1,297,862.56
Market and Product Development		1,671,000.00	(373,137.44)	1,297,862.56	1,671,000.00	(373,137.44)	0.00	0.00	1,297,862.56	333,124.36	333,951.60	420,899.07	209,887.53	1,297,862.56
PS		1,671,000.00	(373,137.44)	1,297,862.56	1,671,000.00	(373,137.44)	0.00	0.00	1,297,862.56	333,124.36	333,951.60	420,899.07	209,887.53	1,297,862.56
Sub-total, Operations		17,629,000.00	352,531.93	17,981,531.93	17,629,000.00	438,733.93	(483,606.24)	397,404.24	17,981,531.93	3,787,504.62	4,694,614.56	4,777,898.99	3,924,114.47	17,184,132.64
PS		17,629,000.00	352,531.93	17,981,531.93	17,629,000.00	438,733.93	(483,606.24)	397,404.24	17,981,531.93	3,787,504.62	4,694,614.56	4,777,898.99	3,924,114.47	17,184,132.64
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, II. Automatic Appropriations		38,662,000.00	0.00	38,662,000.00	38,662,000.00	0.00	(941,418.81)	941,418.81	38,662,000.00	9,344,604.66	10,047,901.92	10,123,854.66	8,070,770.90	37,587,132.14
PS		38,662,000.00	0.00	38,662,000.00	38,662,000.00	0.00	(941,418.81)	941,418.81	38,662,000.00	9,344,604.66	10,047,901.92	10,123,854.66	8,070,770.90	37,587,132.14
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	13,164,815.08	13,164,815.08	0.00	13,164,815.08	(4,714,523.54)	4,714,523.54	13,164,815.08	0.00	13,056,272.75	11,300.00	73,215.94	13,140,788.69
General Administration and Support		0.00	13,164,815.08	13,164,815.08	0.00	13,164,815.08	(4,714,523.54)	4,714,523.54	13,164,815.08	0.00	13,056,272.75	11,300.00	73,215.94	13,140,788.69
General Management and Supervision		0.00	13,164,815.08	13,164,815.08	0.00	13,164,815.08	(4,714,523.54)	4,714,523.54	13,164,815.08	0.00	13,056,272.75	11,300.00	73,215.94	13,140,788.69
PS		0.00	13,164,815.08	13,164,815.08	0.00	13,164,815.08	(4,714,523.54)	4,714,523.54	13,164,815.08	0.00	13,056,272.75	11,300.00	73,215.94	13,140,788.69
Sub-total, General Administration and Support		0.00	13,164,815.08	13,164,815.08	0.00	13,164,815.08	(4,714,523.54)	4,714,523.54	13,164,815.08	0.00	13,056,272.75	11,300.00	73,215.94	13,140,788.69
PS		0.00	13,164,815.08	13,164,815.08	0.00	13,164,815.08	(4,714,523.54)	4,714,523.54	13,164,815.08	0.00	13,056,272.75	11,300.00	73,215.94	13,140,788.69
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code : ALL
 (IACS)
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
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]
Sub-total, III. Special Purpose Fund		0.00	13,164,815.08	13,164,815.08	0.00	13,164,815.08	(4,714,523.54)	4,714,523.54	13,164,815.08	0.00	13,056,272.75	11,300.00	73,215.94	13,140,788.69
PS		0.00	13,164,815.08	13,164,815.08	0.00	13,164,815.08	(4,714,523.54)	4,714,523.54	13,164,815.08	0.00	13,056,272.75	11,300.00	73,215.94	13,140,788.69
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,522,264,000.00	13,164,815.00	2,535,428,815.00	2,482,553,936.00	13,164,815.00	(161,068,163.89)	161,068,163.89	2,495,718,751.00	436,171,509.19	405,204,333.83	323,898,269.72	505,572,077.94	1,670,846,190.68
PS		654,774,000.00	27,542,315.00	682,316,315.00	654,774,000.00	27,542,315.00	(28,126,040.65)	28,126,040.65	682,316,315.00	167,210,670.73	171,660,720.32	134,690,861.22	164,170,725.81	637,732,978.08
MOOE		1,812,091,000.00	(14,377,500.00)	1,797,713,500.00	1,812,091,000.00	(14,377,500.00)	(132,942,123.24)	132,942,123.24	1,797,713,500.00	268,275,851.45	233,230,262.07	189,163,847.57	338,884,052.13	1,029,554,013.22
FINEX		3,580,000.00	0.00	3,580,000.00	3,580,000.00	0.00	0.00	0.00	3,580,000.00	684,987.01	313,351.44	43,560.93	0.00	1,041,899.38
CO		51,819,000.00	0.00	51,819,000.00	12,108,936.00	0.00	0.00	0.00	12,108,936.00	0.00	0.00	0.00	2,517,300.00	2,517,300.00
Recapitulation by OO:														
I. Agency Specific Budget		1,525,893,000.00	43,979,048.44	1,569,872,048.44	1,508,817,950.00	4,727,339.98	(95,997,214.93)	135,248,923.39	1,552,796,998.44	156,171,244.84	148,281,401.22	166,796,709.26	322,438,630.48	793,687,985.80
MARKET AND PRODUCT DEVELOPMENT PROGRAM		953,915,000.00	(11,002,148.76)	942,912,851.24	943,050,987.00	(5,927,500.00)	(25,214,343.93)	20,139,695.17	932,048,838.24	64,274,340.46	59,978,853.20	66,830,518.89	190,198,231.93	381,281,944.48
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM		135,550,000.00	(1,549,339.83)	134,000,660.17	135,385,987.00	(439,796.74)	(12,501,642.97)	11,392,099.88	133,836,647.17	23,825,227.07	18,043,618.32	16,534,870.52	31,838,231.72	90,241,947.63
TOURISM INDUSTRY TRAINING PROGRAM		160,480,000.00	48,783,531.76	209,263,531.76	160,315,988.00	2,626,695.66	(49,270,519.25)	95,427,355.35	209,099,519.76	13,645,964.47	30,429,990.95	46,173,939.43	41,613,358.19	131,863,253.04
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		275,948,000.00	7,747,005.27	283,695,005.27	270,064,988.00	8,467,941.06	(9,010,708.78)	8,289,772.99	277,811,993.27	54,425,712.84	39,828,938.75	37,257,360.42	58,788,808.64	190,300,840.65

 

Department : Department of Tour
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget		224,030,635.38	219,728,983.09	229,682,663.54	708,317,404.98	1,381,759,686.99	39,710,064.00	823,773,666.07	98,825,325.65	139,533,257.21
General Administration and Support		132,024,100.57	85,435,849.94	78,465,471.30	392,907,655.51	688,833,077.32	22,635,014.00	34,043,169.66	27,953,721.80	69,586,968.70
General Management and Supervision		65,528,248.26	74,116,419.19	60,739,735.54	204,631,743.71	405,016,146.70	22,635,014.00	(2,371,412.13)	3,300,701.96	42,513,183.45
PS		45,313,042.83	47,862,565.82	35,529,073.63	52,270,736.92	180,975,419.20	0.00	11,694,166.26	411,345.16	96,781.49
MOOE		20,215,205.43	26,253,853.37	25,210,661.91	152,361,006.79	224,040,727.50	0.00	(18,778,764.39)	2,889,356.80	41,654,601.96
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	22,635,014.00	4,703,186.00	0.00	761,800.00
Human Resource and Development		0.00	66,491.89	418,940.52	301,095.94	786,528.35	0.00	3,889,826.30	796,339.51	126,305.84
MOOE		0.00	66,491.89	418,940.52	301,095.94	786,528.35	0.00	3,889,826.30	796,339.51	126,305.84
Administration of Personnel Benefits		112,243.41	0.00	390,814.23	177,899.86	680,957.50	0.00	19,597.52	182,444.98	0.00
PS		112,243.41	0.00	390,814.23	177,899.86	680,957.50	0.00	19,597.52	182,444.98	0.00
Maintenance of Foreign Offices		66,383,808.90	11,252,938.86	16,915,981.01	187,796,916.00	282,349,444.77	0.00	32,445,481.07	23,674,235.35	26,947,479.41
PS		5,917,079.43	10,477,403.25	15,881,858.60	138,109,879.07	170,386,220.35	0.00	20,705,815.55	17,484,604.70	0.00
MOOE		60,275,254.44	761,035.10	1,018,544.87	49,687,036.93	111,741,871.34	0.00	11,631,207.93	5,519,441.32	26,947,479.41
FinEx		191,275.03	14,500.51	15,577.54	0.00	221,353.08	0.00	108,457.59	670,189.33	0.00
General Management and Supervision		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total General Administration and Support		132,024,100.57	85,435,849.94	78,465,471.30	392,907,655.51	688,833,077.32	22,635,014.00	34,043,169.66	27,953,721.80	69,586,968.70
PS		51,342,365.67	58,339,969.07	51,801,746.46	190,558,515.85	352,042,597.05	0.00	32,419,579.33	18,078,394.84	96,781.49
MOOE		80,490,459.87	27,081,380.36	26,648,147.30	202,349,139.66	336,569,127.19	0.00	(3,198,053.26)	9,205,137.63	68,728,387.21
FinEx		191,275.03	14,500.51	15,577.54	0.00	221,353.08	0.00	108,457.59	670,189.33	0.00
CO		0.00	0.00	0.00	0.00	0.00	22,635,014.00	4,703,186.00	0.00	761,800.00
Support to Operations		5,376,188.41	7,598,165.91	5,588,869.73	15,065,899.75	33,629,123.80	0.00	30,621,483.77	4,645,129.38	1,582,263.05
Media and Communication Service		2,126,859.55	3,124,854.45	2,637,202.82	3,495,111.81	11,384,028.63	0.00	4,590,787.60	3,409,688.59	846,495.18
PS		2,104,259.55	3,078,485.74	2,326,988.58	3,067,886.11	10,577,619.98	0.00	1,272,380.02	0.00	0.00
MOOE		22,600.00	46,368.71	310,214.24	427,225.70	806,408.65	0.00	3,318,407.58	3,409,688.59	846,495.18
Legal Services		2,571,944.64	3,169,526.73	1,855,080.93	2,974,332.42	10,570,884.72	0.00	1,752,686.38	1,435,410.79	715,968.11
PS		2,517,395.65	3,052,651.67	1,765,151.48	2,702,474.14	10,037,572.94	0.00	498,427.06	0.00	0.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
MOOE		54,548.99	116,975.06	89,929.45	271,858.28	533,311.78	0.00	1,254,259.32	1,435,440.79	715,988.11
Legislation, Policy Coordination and Special Concerns		677,384.22	1,303,784.73	1,096,585.98	8,596,455.52	11,674,210.45	0.00	23,796,009.79	0.00	19,779.76
PS		677,384.22	1,229,697.90	837,677.09	1,431,175.00	4,175,934.21	0.00	3,185,065.79	0.00	0.00
MOOE		0.00	74,086.83	258,908.89	7,165,280.52	7,498,276.24	0.00	20,610,944.00	0.00	19,779.76
Resource Generation Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, Support to Operations		5,376,188.41	7,598,165.91	5,588,869.73	15,065,899.75	33,629,123.80	0.00	30,621,483.77	4,845,129.38	1,582,263.05
PS		5,299,038.42	7,360,735.31	4,929,817.15	7,201,535.25	24,791,127.13	0.00	4,955,872.87	0.00	0.00
MOOE		77,148.99	237,430.60	659,052.58	7,864,364.50	8,837,996.67	0.00	25,665,610.90	4,845,129.38	1,582,263.05
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		86,630,346.40	126,694,967.24	145,628,322.51	300,343,849.72	659,297,485.87	17,075,050.00	759,109,012.64	66,026,474.47	68,364,025.46
OO : Tourism Revenue, Employment and Arrivals Increased		86,630,346.40	126,694,967.24	145,628,322.51	300,343,849.72	659,297,485.87	50,703,074.00	759,109,012.64	66,026,474.47	68,364,025.46
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		42,946,040.20	39,378,797.25	33,933,571.84	64,158,524.19	180,416,933.48	11,611,036.00	87,511,152.62	4,816,609.62	5,067,297.55
Tourism Planning		42,946,040.20	39,378,797.25	33,933,571.84	64,158,524.19	180,416,933.48	5,883,012.00	87,511,152.62	4,816,609.62	5,067,297.55
PS		21,259,253.39	34,884,842.07	25,643,815.43	35,867,645.29	117,655,356.18	0.00	598,635.52	428,907.73	114,895.47
MOOE		21,686,786.81	4,493,955.18	8,289,956.41	28,290,878.90	62,761,577.30	0.00	82,276,529.10	4,387,701.89	4,952,402.08
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	5,883,012.00	4,585,988.00	0.00	0.00
TOURISM INDUSTRY TRAINING PROGRAM		6,858,371.31	25,225,872.63	42,145,655.66	45,742,861.03	119,972,760.63	164,012.00	77,236,266.72	7,098,090.59	4,792,401.82
Tourism Industry Training		6,858,371.31	25,225,872.63	42,145,655.66	45,742,861.03	119,972,760.63	164,012.00	77,236,266.72	7,098,090.59	4,792,401.82
PS		2,668,422.56	3,456,546.50	2,653,008.01	3,578,718.59	12,356,695.66	0.00	(615,989.28)	0.00	0.00
MOOE		4,189,948.75	21,769,326.13	39,492,647.65	40,408,642.44	105,860,564.97	0.00	77,721,768.00	7,098,090.59	4,792,401.82
CO		0.00	0.00	0.00	1,755,500.00	1,755,500.00	164,012.00	130,488.00	0.00	0.00
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM		12,505,313.69	17,435,112.17	15,536,236.20	34,551,424.57	80,028,086.63	164,013.00	43,594,699.54	5,841,240.49	4,372,620.51
Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement		11,833,202.08	16,601,942.58	14,901,614.37	33,706,404.28	77,043,163.31	164,013.00	37,713,458.20	5,806,345.15	4,107,680.51
PS		9,230,111.25	11,594,612.98	8,955,024.71	11,219,185.07	40,998,934.01	0.00	4,256,145.08	0.00	0.00
MOOE		2,603,090.83	5,007,329.60	5,948,589.66	22,487,219.21	36,044,229.30	0.00	33,351,326.12	5,806,345.15	4,107,680.51

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70

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	164,013.00	85,987.00	0.00	0.00
Projects and Investments Evaluation		672,111.61	833,169.59	634,621.83	845,020.29	2,984,923.32	0.00	5,881,241.34	34,895.34	264,940.00
PS		672,111.61	825,766.84	631,641.51	840,332.36	2,969,852.32	0.00	691,147.68	0.00	0.00
MOOE		0.00	7,402.75	2,980.32	4,687.93	15,071.00	0.00	5,190,093.66	34,895.34	264,940.00
MARKET AND PRODUCT DEVELOPMENT PROGRAM		24,320,621.20	44,655,185.19	54,012,858.81	155,891,039.93	278,879,705.13	38,764,013.00	550,766,893.76	48,270,533.77	54,131,705.58
Market and Product Development		21,711,288.95	44,655,185.19	54,012,858.81	145,550,288.74	265,929,621.69	10,864,013.00	254,433,763.70	48,270,533.77	53,839,919.08
PS		3,525,546.93	4,791,863.54	3,222,341.60	5,931,763.30	17,471,515.37	0.00	1,179,051.47	0.00	0.00
MOOE		18,160,501.38	39,856,806.65	50,775,170.17	139,618,525.44	248,411,003.64	0.00	251,806,749.95	48,179,611.73	53,839,919.08
FinEx		25,240.64	6,515.00	15,347.04	0.00	47,102.68	0.00	1,361,875.28	90,922.04	0.00
CO		0.00	0.00	0.00	0.00	0.00	10,864,013.00	85,987.00	0.00	0.00
Project(s)		2,609,332.25	0.00	0.00	10,340,751.19	12,950,083.44	0.00	296,333,130.06	0.00	291,786.50
Locally-Funded Project(s)		2,609,332.25	0.00	0.00	10,340,751.19	12,950,083.44	0.00	296,333,130.06	0.00	291,786.50
Branding Campaign Program		2,609,332.25	0.00	0.00	10,340,751.19	12,950,083.44	0.00	296,333,130.06	0.00	291,786.50
MOOE		2,597,000.00	0.00	0.00	10,340,751.19	12,937,751.19	0.00	295,345,462.31	0.00	291,786.50
FinEx		12,332.25	0.00	0.00	0.00	12,332.25	0.00	987,667.75	0.00	0.00
Sub-total, Operations		86,630,346.40	126,694,967.24	145,628,322.51	300,343,849.72	659,297,485.87	17,075,050.00	759,109,012.64	66,026,474.47	68,364,025.46
PS		37,355,445.74	55,553,631.93	41,105,631.26	57,437,644.61	191,452,353.54	0.00	6,108,990.47	428,907.73	114,895.47
MOOE		49,237,327.77	71,134,820.31	104,507,344.21	241,150,705.11	466,030,197.40	0.00	745,691,929.14	65,506,644.70	68,249,129.99
FinEx		37,572.89	6,515.00	15,347.04	0.00	59,434.93	0.00	2,419,643.03	90,922.04	0.00
CO		0.00	0.00	0.00	1,755,500.00	1,755,500.00	17,075,050.00	4,888,450.00	0.00	0.00
Sub-total, I. Agency Specific Budget		224,030,635.38	219,728,983.09	229,682,663.54	708,317,404.98	1,381,769,686.99	39,710,064.00	823,773,666.07	98,825,325.65	139,533,257.21
PS		93,996,850.83	121,254,336.31	97,837,194.87	255,197,695.71	568,286,077.72	0.00	43,484,442.67	18,507,302.57	211,676.96
MOOE		129,804,936.63	98,453,631.27	131,814,544.09	451,364,209.27	811,437,321.26	0.00	768,159,486.76	79,556,911.71	138,559,780.25
FinEx		228,847.92	21,015.51	30,924.58	0.00	280,788.01	0.00	2,538,100.62	761,111.37	0.00
CO		0.00	0.00	0.00	1,755,500.00	1,755,500.00	39,710,064.00	9,591,636.00	0.00	761,800.00
II. Automatic Appropriations		7,262,459.26	10,105,208.77	9,757,885.03	8,470,337.63	35,595,870.69	0.00	1,074,867.86	1,922,715.53	68,545.92
General Administration and Support		3,784,577.70	4,820,260.21	4,641,363.80	3,729,862.22	16,976,063.93	0.00	277,468.57	1,190,661.12	0.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Management and Supervision		3,356,979.00	4,408,772.41	4,124,849.50	3,477,148.36	15,367,547.27	0.00	277,468.57	190,494.71	0.00
PS		3,356,979.00	4,408,772.41	4,124,849.50	3,477,148.36	15,367,547.27	0.00	277,468.57	190,494.71	0.00
Maintenance of Foreign Offices		427,598.70	411,487.80	516,714.30	252,715.86	1,608,516.66	0.00	0.00	1,000,166.41	0.00
PS		427,598.70	411,487.80	516,714.30	252,715.86	1,608,516.66	0.00	0.00	1,000,166.41	0.00
Sub-total, General Administration and Support		3,784,577.70	4,820,260.21	4,641,363.80	3,729,862.22	16,976,063.93	0.00	277,468.57	1,190,661.12	0.00
PS		3,784,577.70	4,820,260.21	4,641,363.80	3,729,862.22	16,976,063.93	0.00	277,468.57	1,190,661.12	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations		348,399.18	589,972.49	702,349.45	421,859.24	2,062,580.36	0.00	0.00	173,694.09	0.00
Media and Communication Service		154,466.31	239,444.21	309,674.40	143,882.75	847,467.67	0.00	0.00	75,407.65	0.00
PS		154,466.31	239,444.21	309,674.40	143,882.75	847,467.67	0.00	0.00	75,407.65	0.00
Legal Services		156,196.56	245,538.60	272,818.09	127,090.82	801,644.07	0.00	0.00	79,639.28	0.00
PS		156,196.56	245,538.60	272,818.09	127,090.82	801,644.07	0.00	0.00	79,639.28	0.00
Legislation, Policy Coordination and Special Concerns		37,736.31	104,989.68	119,856.96	150,885.67	413,468.62	0.00	0.00	18,647.16	0.00
PS		37,736.31	104,989.68	119,856.96	150,885.67	413,468.62	0.00	0.00	18,647.16	0.00
Sub-total, Support to Operations		348,399.18	589,972.49	702,349.45	421,859.24	2,062,580.36	0.00	0.00	173,694.09	0.00
PS		348,399.18	589,972.49	702,349.45	421,859.24	2,062,580.36	0.00	0.00	173,694.09	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		3,129,482.38	4,694,976.07	4,414,151.78	4,318,616.17	16,557,226.40	0.00	797,399.29	558,360.32	68,545.92
OO : Tourism Revenue, Employment and Arrivals Increased		3,129,482.38	4,694,976.07	4,414,151.78	4,318,616.17	16,557,226.40	0.00	797,399.29	558,360.32	68,545.92
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		1,841,289.46	2,981,954.90	2,517,961.41	3,037,577.15	10,378,782.92	0.00	526,264.31	229,164.97	68,545.92
Tourism Planning		1,841,289.46	2,981,954.90	2,517,961.41	3,037,577.15	10,378,782.92	0.00	526,264.31	229,164.97	68,545.92
PS		1,841,289.46	2,981,954.90	2,517,961.41	3,037,577.15	10,378,782.92	0.00	526,264.31	229,164.97	68,545.92
TOURISM INDUSTRY TRAINING PROGRAM		137,203.96	216,641.40	279,875.53	142,461.66	776,182.55	0.00	0.00	76,707.53	0.00
Tourism Industry Training		137,203.96	216,641.40	279,875.53	142,461.66	776,182.55	0.00	0.00	76,707.53	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

Department : Department of Tour.
 Agency/Entity : Office of the Secreat
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code : ALL
 (IACS) : ALL
 Fund Cluster : 01 - Regular Agency
 (e.g. UACS Fund Cl

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Sub-total, III. Special Purpose Fund		0.00	11,317,730.34	50,372.98	1,772,685.35	13,140,786.67	0.00	24,026.39	0.00	0.02
PS		0.00	11,317,730.34	50,372.98	1,772,685.35	13,140,786.67	0.00	24,026.39	0.00	0.02
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		231,293,094.64	241,151,822.20	239,490,901.55	718,580,427.96	1,430,496,346.35	39,710,064.00	824,872,580.32	100,748,041.18	139,801,803.15
PS		101,259,310.09	142,577,275.42	107,645,432.88	265,440,718.89	617,022,737.08	0.00	44,583,336.82	20,430,018.10	280,222.90
MOOE		128,804,836.63	98,453,631.27	131,814,544.09	451,384,209.27	811,437,321.26	0.00	768,159,486.78	79,556,911.71	138,559,780.25
FINEX		228,847.92	21,015.51	30,924.58	0.00	280,788.01	7,180,000.00	2,538,100.62	761,111.37	0.00
CO		0.00	0.00	0.00	1,755,500.00	1,755,500.00	39,710,064.00	9,591,636.00	0.00	761,800.00
Reconciliation by OO:										
I. Agency Specific Budget		86,530,346.40	126,694,967.24	145,628,322.51	300,343,849.72	659,297,485.87	17,075,050.00	799,109,012.84	66,026,474.47	66,364,025.45
MARKET AND PRODUCT DEVELOPMENT PROGRAM		24,320,621.20	44,655,185.19	54,012,858.81	155,891,039.93	278,879,705.13	10,864,013.00	550,788,893.76	48,270,533.77	54,131,705.58
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM		12,505,313.69	17,435,112.17	15,536,238.20	34,651,424.57	80,028,086.63	164,013.00	43,594,699.54	5,841,240.49	4,372,620.51
TOURISM INDUSTRY TRAINING PROGRAM		6,858,371.31	25,225,872.83	42,145,655.66	45,742,881.03	119,972,760.83	164,012.00	77,236,266.72	7,098,090.59	4,792,401.82
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		42,946,040.20	39,379,797.25	33,933,671.84	64,158,524.19	180,416,933.48	6,883,012.00	87,511,152.82	4,816,809.62	5,067,297.55

Certified Correct:

Josephine G. Andaya
 JOSEPHINE G. ANDAYA
 Chief, Budget Division
 Date:

Certified Correct:

Roman G. Bersamira
 ROMAN G. BERSAMIRA
 Chief Accountant
 Date:

Recommending Approval:

Milagros Y. Say
 MILAGROS Y. SAY
 Director, FMS
 Date:

Approved By:

MA. ESPERANZA CHRISTINA GARCIA FRASCO
 MA. ESPERANZA CHRISTINA GARCIA FRASCO
 Secretary
 Date:



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