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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of December 31, 2023

Department : DEPARTMENT OF TOURISM
Agency : OFFICE OF THE SECRETARY
Operating Unit : CENTRAL AND REGIONAL OFFICE
Organization Code (UACS) :
Funding Source Code (as clustered) : ____________
(e.g. Old Fund Code: 101,102, 151)

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
General Administrative and Support		**859,013,000.00**	**8,620,762.72**	**867,633,762.72**	**841,513,000.00**	**8,620,762.72**	**19,394,504.00**	**19,394,504.00**	**850,133,762.72**	**329,205,546.75**	**247,878,664.47**	**120,883,378.32**	**139,323,550.12**	**837,291,139.66**
A.1.a General Management and Supervision		**530,096,000.00**	**32,904,673.43**	**563,000,673.43**	**512,596,000.00**	**32,904,673.43**	**19,394,504.00**	**19,394,504.00**	**545,500,673.43**	**208,687,167.18**	**123,003,950.40**	**82,156,181.48**	**122,960,645.09**	**536,807,944.15**
PS	50100000 00	197,284,000.00	32,904,673.43	230,188,673.43	197,284,000.00	32,904,673.43	16,092,903.21	16,092,903.21	230,188,673.43	52,334,380.71	56,999,837.81	48,789,389.22	67,947,999.75	226,071,607.49
MOE	50200000 00	302,302,000.00	-	302,302,000.00	302,302,000.00	(0.00)	3,301,600.79	3,301,600.79	302,302,000.00	156,352,786.47	66,004,112.59	33,366,792.26	43,981,761.34	299,705,452.66
FE	50300000 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
CO	50600000 00	30,500,000.00	-	30,500,000.00	13,000,000.00	-	-	-	13,000,000.00	-	-	-	11,030,884.00	11,030,884.00
A.1.b Human Resource and Development		**5,223,000.00**	-	**5,223,000.00**	**5,223,000.00**	-	-	-	5,223,000.00	**78,826.18**	**2,801,679.66**	**2,009,808.94**	**307,440.45**	**5,197,755.23**
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE	50200000 00	5,223,000.00	-	5,223,000.00	5,223,000.00	-	-	-	5,223,000.00	78,826.18	2,801,679.66	2,009,808.94	307,440.45	5,197,755.23
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.1.c Administration of Personnel Benefits		**4,076,000.00**	-	**4,076,000.00**	**4,076,000.00**	-	-	-	4,076,000.00	**121,675.00**	-	**253,113.81**	**3,653,055.76**	**4,027,844.57**
PS	50100000 00	4,076,000.00	-	4,076,000.00	4,076,000.00	-	-	-	4,076,000.00	121,675.00	-	253,113.81	3,653,055.76	4,027,844.57
MOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.1.d Operation and Maintenance of Foreign Offi		**319,618,000.00**	**(24,283,910.71)**	**295,334,089.29**	**319,618,000.00**	**(24,283,910.71)**	-	-	295,334,089.29	**120,317,878.39**	**122,073,034.41**	**36,464,274.09**	**12,402,408.82**	**291,257,595.71**
PS	50100000 00	156,528,000.00	(24,283,910.71)	132,244,089.29	156,528,000.00	(24,283,910.71)	-	-	132,244,089.29	48,059,830.90	39,544,118.65	33,045,294.55	8,743,920.13	129,393,164.23
MOE	50200000 00	162,090,000.00	0.00	162,090,000.00	162,090,000.00	0.00	-	-	162,090,000.00	71,709,289.83	82,358,572.15	3,264,680.92	3,645,280.95	160,977,823.85
FE	50300000 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	548,757.66	170,343.61	154,298.62	13,207.74	886,607.63
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPOPRT TO OPERATIONS		**124,714,000.00**	**0.00**	**124,714,000.00**	**124,714,000.00**	**0.00**	-	-	**124,714,000.00**	**20,583,860.45**	**11,502,557.01**	**11,605,171.25**	**34,521,619.80**	**78,213,208.51**
A.2.a Media and Communication		**19,491,000.00**	**530,084.44**	**20,021,084.44**	**19,491,000.00**	**530,084.44**	-	-	**20,021,084.44**	**5,980,952.77**	**3,732,448.93**	**3,572,131.68**	**6,087,304.38**	**19,372,837.76**
PS	50100000 00	11,672,000.00	530,084.44	12,202,084.44	11,672,000.00	530,084.44	-	-	12,202,084.44	3,185,489.26	3,198,009.19	2,842,439.36	2,976,146.63	12,202,084.44
MOE	50200000 00	7,819,000.00	0.00	7,819,000.00	7,819,000.00	-	-	-	7,819,000.00	2,795,463.51	534,439.74	729,692.32	3,111,157.75	7,170,753.32
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.2.b Legal Service		**15,546,000.00**	**(530,084.44)**	**15,015,915.56**	**15,546,000.00**	**(530,084.44)**	-	-	**15,015,915.56**	**3,239,271.56**	**3,231,273.01**	**2,453,546.75**	**3,573,065.98**	**12,497,157.30**
PS	50100000 00	11,870,000.00	(530,084.44)	11,339,915.56	11,870,000.00	(530,084.44)	-	-	11,339,915.56	2,456,268.60	2,376,430.88	1,982,049.71	2,043,332.48	8,858,081.67
MOE	50200000 00	3,676,000.00	-	3,676,000.00	3,676,000.00	-	-	-	3,676,000.00	783,002.96	854,842.13	471,497.04	1,529,733.50	3,639,075.63
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.2.c Legislation, Policy Coordination and Special Concern		**89,227,000.00**	**0.00**	**89,227,000.00**	**89,227,000.00**	**0.00**	-	-	**89,227,000.00**	**11,363,636.12**	**4,538,835.07**	**5,579,492.82**	**24,861,249.44**	**46,343,213.45**
PS	50100000 00	12,986,000.00	-	12,986,000.00	12,986,000.00	-	-	-	12,986,000.00	2,311,423.51	2,991,419.21	2,679,557.30	2,834,986.95	10,817,386.97
MOE	50200000 00	76,241,000.00	0.00	76,241,000.00	76,241,000.00	0.00	-	-	76,241,000.00	9,052,212.61	1,547,415.86	2,899,935.52	22,026,262.49	35,525,826.48
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.2.d Resource Generation Services		**450,000.00**	-	**450,000.00**	**450,000.00**	-	-	-	**450,000.00**	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE	50200000 00	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-
FE	n	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS		**2,423,454,000.00**	**(8,620,762.72)**	**2,414,833,237.28**	**2,423,454,000.00**	**(8,620,762.72)**	**186,383,646.86**	**186,383,646.86**	**2,414,833,237.28**	**167,889,072.00**	**274,397,885.69**	**439,313,980.85**	**1,396,778,085.62**	**2,278,379,024.16**
A.3.a Tourism Development Planning		**263,011,000.00**	**(3,732,133.02)**	**259,278,866.98**	**263,011,000.00**	**(5,774,313.95)**	**23,741,517.60**	**25,783,698.53**	**259,278,866.98**	**42,575,299.19**	**58,966,950.38**	**45,904,541.90**	**102,428,049.04**	**249,874,840.51**
PS	50100000 00	113,857,000.00	(5,774,313.95)	108,082,686.05	113,857,000.00	(5,774,313.95)	2,796,163.14	2,796,163.14	108,082,686.05	21,616,017.26	28,154,088.02	25,294,048.50	29,524,626.37	104,588,780.15
MOE	50200000 00	149,104,000.00	2,042,180.93	151,146,180.93	149,104,000.00	-	20,945,354.46	22,987,535.39	151,146,180.93	20,951,633.55	30,812,862.36	20,612,855.63	72,901,328.61	145,278,680.15
FE	50300000 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	7,648.38	-	(2,362.22)	2,094.06	7,380.22
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.3.b Industry Training		**152,214,000.00**	**1,216,015.01**	**153,430,015.01**	**152,214,000.00**	**1,957,407.15**	**89,133,403.14**	**88,392,011.00**	**153,430,015.01**	**23,033,764.64**	**43,877,526.40**	**32,871,328.77**	**45,384,560.98**	**145,167,180.79**

Particulars		UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total
	PS	50100000 00	11,630,000.00	1,957,407.15	13,587,407.15	11,630,000.00	1,957,407.15	-	-	13,587,407.15	3,651,571.72	3,589,198.83	3,084,709.84	3,261,926.76	13,587,407.15
	MOE	50200000 00	140,584,000.00	(741,392.14)	139,842,607.86	140,584,000.00	(0.00)	89,133,403.14	88,392,011.00	139,842,607.86	19,382,192.92	40,288,327.57	29,786,618.93	42,122,634.22	131,579,773.64
	FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.3.c.1	Tourism Standards Dev.,		118,173,000.00	63,395.79	118,236,395.79	118,173,000.00	1,027,620.76	14,435,241.21	13,471,016.24	118,236,395.79	25,420,960.72	25,522,207.42	24,689,243.13	38,792,977.19	114,425,388.45
	PS	50100000 00	44,995,000.00	1,027,620.76	46,022,620.76	44,995,000.00	1,027,620.76	495,858.28	495,858.28	46,022,620.76	10,565,985.69	11,780,291.91	8,991,348.78	14,876,665.84	46,214,292.22
	MOE	50200000 00	73,158,000.00	(964,224.97)	72,193,775.03	73,158,000.00	(0.00)	13,939,382.93	12,975,157.96	72,193,775.03	14,854,975.03	13,741,915.51	15,697,894.35	23,914,567.34	68,209,352.23
	FE	50300000 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	1,744.00	1,744.00
	CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.3.c.2	Project and Investment Evaluation		7,885,000.00	1,072,774.58	8,957,774.58	7,885,000.00	1,072,774.58	-	-	8,957,774.58	1,476,012.11	2,911,506.79	1,257,703.18	1,736,523.77	7,381,745.85
	PS	50100000 00	2,749,000.00	1,072,774.58	3,821,774.58	2,749,000.00	1,072,774.58	-	-	3,821,774.58	977,247.00	1,032,566.41	877,871.92	934,089.25	3,821,774.58
	MOE	50200000 00	5,136,000.00	(0.00)	5,136,000.00	5,136,000.00	(0.00)	-	-	5,136,000.00	498,765.11	1,878,940.38	379,831.26	802,434.52	3,559,971.27
	FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.3.d.1	Market and Product Development		611,157,000.00	(7,240,815.08)	603,916,184.92	611,157,000.00	(6,904,251.26)	59,073,484.91	58,736,921.09	603,916,184.92	72,780,952.99	128,600,334.90	142,215,927.62	249,467,472.17	593,064,687.68
	PS	50100000 00	17,399,000.00	10,804,748.74	28,203,748.74	17,399,000.00	10,804,748.74	-	-	28,203,748.74	4,289,365.41	4,720,884.86	4,171,980.60	14,298,517.87	27,480,748.74
	MOE	50200000 00	592,258,000.00	(18,045,563.82)	574,212,436.18	592,258,000.00	(17,709,000.00)	59,073,484.91	58,736,921.09	574,212,436.18	68,440,521.00	123,700,472.27	137,883,989.72	234,827,276.52	564,852,259.51
	FE	50300000 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	51,066.58	178,977.77	159,957.30	341,677.78	731,679.43
	CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.3.d.2	Locally-Funded Projects		1,271,014,000.00	-	1,271,014,000.00	1,271,014,000.00	-	-	-	1,271,014,000.00	2,602,082.35	14,519,359.80	192,375,236.25	958,968,502.47	1,168,465,180.87
	Branding Campaign														
	PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOE	50200000 00	1,270,014,000.00	-	1,270,014,000.00	1,270,014,000.00	-	-	-	1,270,014,000.00	2,602,082.35	14,519,359.80	192,375,236.25	958,530,190.75	1,168,026,869.15
	FE	50300000 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	438,311.72	438,311.72
	CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.3.d.3	SAGF		-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.3.d.2	Locally-Funded Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
	Branding Campaign														
	PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	50100000 00	585,046,000.00	17,709,000.00	602,755,000.00	585,046,000.00	17,709,000.00	19,384,924.63	19,384,924.63	602,755,000.00	149,569,255.06	154,386,845.77	132,011,803.58	151,095,267.79	587,063,172.21
	MOE	50200000 00	2,788,055,000.00	(17,709,000.00)	2,770,346,000.00	2,788,055,000.00	(17,709,000.00)	186,393,226.23	186,393,226.23	2,770,346,000.00	367,501,751.52	379,042,940.02	439,478,833.13	1,407,700,068.45	2,593,723,593.12
	FE	50300000 00	3,580,000.00	-	3,580,000.00	3,580,000.00	-	-	-	3,580,000.00	607,472.62	349,321.38	311,893.70	797,035.30	2,065,723.00
	CO	50600000 00	30,500,000.00	-	30,500,000.00	13,000,000.00	-	-	-	13,000,000.00	-	-	-	11,030,884.00	11,030,884.00
	TOTAL		3,407,181,000.00	0.00	3,407,181,000.00	3,389,681,000.00	0.00	205,778,150.86	205,778,150.86	3,389,681,000.00	517,678,479.20	533,779,107.17	571,802,530.42	1,570,623,255.54	3,193,883,372.33
B. AUTOMATIC APPROPRIATIONS			40,621,000.00	(0.00)	40,621,000.00	40,621,000.00	(0.00)	800,923.94	800,923.94	40,621,000.00	8,542,062.85	10,713,866.02	10,003,953.49	10,864,977.08	40,124,859.44
	Retirement and Life Insurance P	50103010 00	40,621,000.00	(0.00)	40,621,000.00	40,621,000.00	(0.00)	800,923.94	800,923.94	40,621,000.00	8,542,062.85	10,713,866.02	10,003,953.49	10,864,977.08	40,124,859.44
A.1.a	General Management and Supervision		17,588,000.00	1,663,485.29	19,251,485.29	17,588,000.00	1,663,485.29	231,006.78	231,006.78	19,251,485.29	4,267,829.50	5,073,016.54	4,314,215.21	5,529,312.52	19,184,373.77
A.1.d	Operation and Maintenance of Foreign		1,835,000.00	(381,059.21)	1,453,940.79	1,835,000.00	(381,059.21)	-	-	1,453,940.79	368,289.98	379,691.82	359,433.48	346,525.51	1,453,940.79
A.2.a	Media and Communication		1,083,000.00	(102,709.98)	980,290.02	1,083,000.00	(102,709.98)	-	-	980,290.02	227,506.18	256,032.60	246,437.07	250,314.17	980,290.02
A.2.b	Legal Service		1,092,000.00	(258,144.33)	833,855.67	1,092,000.00	(258,144.33)	-	-	833,855.67	189,824.64	203,315.52	198,746.64	200,086.27	791,973.07
A.2.c	Legislation, Policy Coordination and S		1,204,000.00	(704,817.35)	499,182.65	1,204,000.00	(704,817.35)	-	-	499,182.65	121,926.26	128,711.52	127,439.19	121,105.68	499,182.65
A.2.d	Resource Generation Services		-	-	-	-	-	-	-	-	-	-	-	-	-
A.3.a	Tourism Development Planning		10,676,000.00	4,242.61	10,680,242.61	10,676,000.00	4,242.61	568,319.85	568,319.85	10,680,242.61	1,791,785.60	2,883,554.60	3,175,225.82	2,498,955.60	10,349,521.62
A.3.b	Industry Training		1,094,000.00	(219,695.66)	874,304.34	1,094,000.00	(219,695.66)	-	-	874,304.34	211,370.78	222,152.28	220,993.80	219,787.48	874,304.34
A.3.c.1	Dev., Reg. and Accre.		4,178,000.00	232,838.93	4,410,838.93	4,178,000.00	232,838.93	1,597.31	1,597.31	4,410,838.93	991,492.79	1,174,508.98	967,515.71	1,286,930.91	4,420,448.39
A.3.c.2	Project and Investment		252,000.00	25,305.40	277,305.40	252,000.00	25,305.40	-	-	277,305.40	67,748.40	70,587.36	69,167.88	69,801.76	277,305.40
A.3.d.1	Market and Product De		1,619,000.00	(259,445.70)	1,359,554.30	1,619,000.00	(259,445.70)	-	-	1,359,554.30	304,288.72	322,294.80	324,778.69	342,157.18	1,293,519.39
A.3.d.2	Branding Campaign		-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS			-	17,040,023.00	17,040,023.00	-	17,040,023.00	3,973,852.24	3,973,852.24	17,040,023.00	-	628,258.61	13,454,346.50	2,866,281.49	16,948,886.60
	PBB		-	11,594,412.00	11,594,412.00	-	11,594,412.00	3,973,852.24	3,973,852.24	11,594,412.00	-	-	10,732,112.13	773,568.78	11,505,680.91
	PGF-Monetization		-	5,445,611.00	5,445,611.00	-	5,445,611.00	-	-	5,445,611.00	-	628,258.61	2,722,234.37	2,092,712.71	5,443,205.69
GRAND TOTAL			3,447,802,000.00	17,040,023.00	3,464,842,023.00	3,430,302,000.00	17,040,023.00	210,552,927.04	210,552,927.04	3,447,342,023.00	526,220,542.05	545,121,231.80	595,260,830.41	1,584,354,514.11	3,250,957,118.37

Department : DEPARTMENT
Agency : OFFICE OF THI
Operating Unit : CENTRAL AND
Organization Code (UACS) :
Funding Source Code (as clustered) : ___________
(e.g. Old Fund Cod

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
General Administrative and Support		225,512,032.79	143,308,476.04	108,069,362.82	311,025,071.11	787,914,942.76	17,500,000.00	12,842,623.06	39,235,075.14	-
A.1.a General Management and Supervision		105,597,302.60	94,376,615.85	71,798,606.57	225,800,343.99	497,572,869.01	17,500,000.00	8,692,729.28	39,235,075.14	-
PS	50100000 00	51,630,148.11	48,558,425.43	39,422,938.22	83,488,233.03	223,099,744.79	-	4,117,065.94	2,971,862.70	-
MOE	50200000 00	53,967,154.49	45,818,190.42	32,375,668.35	142,312,110.96	274,473,124.22	-	2,596,547.34	25,232,328.44	-
FE	50300000 00	-	-	-	-	-	-	10,000.00	-	-
CO	50600000 00	-	-	-	-	-	17,500,000.00	1,969,116.00	11,030,884.00	-
A.1.b Human Resource and Development		23,934.46	1,557,831.07	1,136,751.06	1,931,851.64	4,650,368.23	-	25,244.77	547,387.00	-
PS	50100000 00	-	-	-	-	-	-	-	-	-
MOE	50200000 00	23,934.46	1,557,831.07	1,136,751.06	1,931,851.64	4,650,368.23	-	25,244.77	547,387.00	-
FE	50300000 00	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-
A.1.c Administration of Personnel Benefits		121,675.00	-	253,113.81	236,138.41	610,927.22	-	48,155.43	3,416,917.35	-
PS	50100000 00	121,675.00	-	253,113.81	236,138.41	610,927.22	-	48,155.43	3,416,917.35	-
MOE	50200000 00	-	-	-	-	-	-	-	-	-
FE	50300000 00	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-
A.1.d Operation and Maintenance of Foreign Offi		119,769,120.73	47,374,029.12	34,880,891.38	83,056,737.07	285,080,778.30	-	4,076,493.58	6,176,817.41	-
PS	50100000 00	48,059,830.90	37,822,825.51	31,663,193.99	8,424,136.04	125,969,986.44	-	2,850,925.06	3,423,177.79	-
MOE	50200000 00	71,709,289.83	9,551,203.61	3,217,697.39	74,632,601.03	159,110,791.86	-	1,112,176.15	1,867,031.99	-
FE	50300000 00	-	-	-	-	-	-	113,392.37	886,607.63	-
CO	50600000 00	-	-	-	-	-	-	-	-	-
SUPPOPRT TO OPERATIONS		12,824,053.01	9,403,930.29	7,635,428.83	26,406,970.37	56,270,382.50	-	46,500,791.49	2,817,814.08	-
A.2.a Media and Communication		3,892,104.78	2,851,169.67	3,038,734.63	6,773,014.60	16,555,023.68	-	648,246.68	2,817,814.08	-
PS	50100000 00	3,185,489.26	2,477,648.19	2,238,504.65	4,244,244.63	12,145,886.73	-	-	56,197.71	-
MOE	50200000 00	706,615.52	373,521.48	800,229.98	2,528,769.97	4,409,136.95	-	648,246.68	2,761,616.37	-
FE	50300000 00	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-
A.2.b Legal Service		2,622,671.40	1,973,310.01	1,610,929.39	4,860,783.57	11,067,694.37	-	2,518,758.26	1,429,462.93	-
PS	50100000 00	2,456,268.60	1,832,136.88	1,451,628.71	3,099,391.48	8,839,425.67	-	2,481,833.89	18,656.00	-
MOE	50200000 00	166,402.80	141,173.13	159,300.68	1,761,392.09	2,228,268.70	-	36,924.37	1,410,806.93	-
FE	50300000 00	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-
A.2.c Legislation, Policy Coordination and Special Concern		6,309,276.83	4,579,450.61	2,985,764.81	14,773,172.20	28,647,664.45	-	42,883,786.55	17,695,549.00	-
PS	50100000 00	2,127,709.27	2,330,834.21	1,805,353.20	4,515,942.06	10,779,838.74	-	2,168,613.03	37,548.23	-
MOE	50200000 00	4,181,567.56	2,248,616.40	1,180,411.61	10,257,230.14	17,867,825.71	-	40,715,173.52	17,658,000.77	-
FE	50300000 00	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-
A.2.d Resource Generation Services		-	-	-	-	-	-	450,000.00	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-
MOE	50200000 00	-	-	-	-	-	-	450,000.00	-	-
FE	n	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-
OPERATIONS		88,779,325.52	196,979,426.63	193,453,244.17	549,623,474.33	1,028,835,470.65	0.00	136,454,213.12	1,249,105,241.79	-
A.3.a Tourism Development Planning		25,398,198.05	46,731,427.05	45,573,353.87	92,926,492.97	210,629,471.94	0.00	9,404,026.47	39,245,368.58	-
PS	50100000 00	19,926,004.07	27,560,518.96	22,601,228.17	34,000,106.50	104,087,857.70	-	3,493,905.90	500,922.45	-
MOE	50200000 00	5,472,193.98	19,170,908.09	22,972,125.70	58,926,386.47	106,541,614.24	0.00	5,867,500.79	38,737,065.91	-
FE	50300000 00	-	-	-	-	-	-	42,619.78	7,380.22	-
CO	50600000 00	-	-	-	-	-	-	-	-	-
A.3.b Industry Training		11,812,009.31	38,535,476.37	27,852,841.38	52,056,788.35	130,257,106.41	-	8,262,834.22	14,910,074.38	-

Particulars		UACS CODE	Current Year Disbursements					Balances			
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
	PS	50100000 00	3,651,571.72	2,747,537.83	2,216,048.84	4,946,092.95	13,561,251.34	-	-	26,155.81	-
	MOE	50200000 00	8,160,428.59	35,787,938.54	25,630,792.54	47,110,695.40	116,695,855.07	-	8,262,834.22	14,863,918.57	-
	FE	50300000 00	-	-	-	-	-	-	-	-	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-
A.3.c.1	Tourism Standards Dev.		14,938,333.27	23,620,506.21	23,585,949.03	44,099,059.20	106,243,847.70	-	3,811,007.34	8,181,540.75	-
	PS	50100000 00	9,993,290.00	11,355,428.17	8,206,946.08	16,586,002.88	46,143,667.13	-	(191,671.46)	70,625.09	-
	MOE	50200000 00	4,945,043.27	12,265,078.04	15,379,002.95	27,511,056.31	60,100,180.57	-	3,984,422.80	8,109,171.66	-
	FE	50300000 00	-	-	-	-	-	-	18,256.00	1,744.00	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-
A.3.c.2	Project and Investment Evaluation		991,948.35	1,744,466.66	913,475.28	3,429,610.68	7,079,520.94	-	1,576,028.73	302,224.91	-
	PS	50100000 00	977,247.00	791,663.41	636,968.92	1,411,415.25	3,817,334.58	-	-	4,440.00	-
	MOE	50200000 00	14,701.35	952,803.25	276,486.33	2,018,195.43	3,262,186.36	-	1,576,028.73	297,784.91	-
	FE	50300000 00	-	-	-	-	-	-	-	-	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-
A.3.d.1	Market and Product Development		35,032,213.72	86,314,830.54	94,631,432.82	193,572,289.01	409,550,766.09	-	10,851,497.24	183,513,921.59	-
	PS	50100000 00	4,289,365.41	3,600,745.86	3,022,670.60	15,097,984.82	26,010,766.69	-	723,000.00	1,469,982.05	-
	MOE	50200000 00	30,742,848.31	82,714,084.68	91,608,762.22	178,474,304.19	383,539,999.40	-	9,360,176.67	181,312,280.11	-
	FE	50300000 00	-	-	-	-	-	-	768,320.57	731,679.43	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-
A.3.d.2	Locally-Funded Projects		606,631.82	32,699.80	896,191.83	163,539,234.12	165,074,757.57	-	102,548,819.13	1,002,952,111.58	-
	Branding Campaign										
	PS	50100000 00	-	-	-	-	-	-	-	-	-
	MOE	50200000 00	606,631.82	32,699.80	896,191.83	163,539,234.12	165,074,757.57	-	101,987,130.85	1,002,952,111.58	-
	FE	50300000 00	-	-	-	-	-	-	561,688.28	438,311.72	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-
A.3.d.3	SAGF		-	-	-	-	-	-	-	-	-
	PS	50100000 00	-	-	-	-	-	-	-	-	-
	MOE	50200000 00	-	-	-	-	-	-	-	-	-
	FE	50300000 00	-	-	-	-	-	-	-	-	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-
A.3.d.2	Locally-Funded Projects		-	-	-	-	-	-	-	-	-
	Branding Campaign										
	PS	50100000 00	-	-	-	-	-	-	-	-	-
	MOE	50200000 00	-	-	-	-	-	-	-	-	-
	FE	50300000 00	-	-	-	-	-	-	-	-	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-
	PS	50100000 00	146,418,599.34	139,077,784.45	113,518,615.18	176,051,688.06	575,066,687.03	-	15,891,827.79	11,996,485.18	-
	MOE	50200000 00	180,696,811.98	210,614,048.51	195,639,420.64	711,003,827.76	1,297,954,108.89	0.00	176,622,406.88	1,295,769,484.24	-
	FE	50300000 00	-	-	-	-	-	-	1,514,277.00	2,065,723.00	-
	CO	50600000 00	-	-	-	-	-	17,500,000.00	1,969,116.00	11,030,884.00	-
	TOTAL		327,115,411.32	349,691,832.96	309,158,035.82	887,055,516.81	1,873,020,795.91	17,500,000.00	195,797,627.67	1,320,862,576.42	-
B. AUTOMATIC APPROPRIATIONS			8,215,455.67	10,557,870.93	10,352,460.28	10,871,211.59	39,996,998.47	-	496,140.56	127,860.97	-
	Retirement and Life Insurance P	50103010 00	8,215,455.67	10,557,870.93	10,352,460.28	10,871,211.59	39,996,998.47	-	496,140.56	127,860.97	-
A.1.a	General Management and Supervision		4,208,624.44	4,909,680.94	4,340,657.77	5,540,282.12	18,990,245.27	-	67,111.52	165,128.50	-
A.1.d	Operation and Maintenance of Foreign		368,289.98	379,691.82	359,433.48	346,525.51	1,453,940.79	-	-	-	-
A.2.a	Media and Communication		227,506.18	256,032.60	246,437.07	250,314.17	980,290.02	-	-	-	-
A.2.b	Legal Service		189,824.64	203,315.52	198,746.64	200,086.27	791,973.07	-	41,882.60	-	-
A.2.c	Legislation, Policy Coordination and S		121,926.26	128,711.52	127,439.19	121,105.68	499,182.65	-	-	-	-
A.2.d	Resource Generation Services		-	-	-	-	-	-	-	-	-
A.3.a	Tourism Development Planning		1,605,979.64	2,933,862.41	3,372,726.59	2,494,220.51	10,406,789.15	-	330,720.99	(57,267.53)	-
A.3.b	Industry Training		211,370.78	222,152.28	220,993.80	219,787.48	874,304.34	-	-	-	-
A.3.c.1	Dev., Reg. and Accre.		909,896.63	1,131,541.68	1,092,079.17	1,286,930.91	4,420,446.39	-	(9,609.46)	-	-
A.3.c.2	Project and Investment		67,748.40	70,587.36	69,167.88	69,801.76	277,305.40	-	-	-	-
A.3.d.1	Market and Product Dev		304,288.72	322,294.80	324,778.69	342,157.18	1,293,519.39	-	66,034.91	-	-
A.3.d.2	Branding Campaign		-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS			-	628,256.61	12,942,433.34	3,072,848.37	16,643,540.32	-	91,136.40	305,346.28	-
	PBB		-	-	10,321,984.44	1,000,960.50	11,322,944.94	-	88,731.09	182,735.97	-
	PGF-Monetization		-	628,256.61	2,620,448.90	2,071,887.87	5,320,596.38	-	2,405.31	122,610.31	-
GRAND TOTAL			335,330,866.99	360,877,962.50	332,452,929.44	900,999,575.77	1,929,661,334.70	17,500,000.00	196,384,904.83	1,321,295,783.67	-

Certified Correct:

JOSEPHINE G. LANDAYA
Chief, Budget Division

Certified Correct:

ROMAN G. BERSAMIRA
Chief, Accountant

Recommending Approval:

MILAGROS Y. SAY
Director FMS 1-31-2024

Approved By:

MA. ESPERANZA CHRISTINA GARCIA FRASCO
Secretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : 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, Modificatio	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. Continuing Appropriations		821,998,982.80	2,550,000.00	824,548,982.80	808,107,918.80	0.00	(158,757,551.48)	158,757,551.48	808,107,918.80	224,533,390.03	115,697,306.59	51,870,020.85	364,813,628.43	756,914,345.90
I. Agency Specific Budget		821,998,982.80	2,550,000.00	824,548,982.80	808,107,918.80	0.00	(158,757,551.48)	158,757,551.48	808,107,918.80	224,533,390.03	115,697,306.59	51,870,020.85	364,813,628.43	756,914,345.90
General Administration and Support		66,548,005.55	(1,350,000.00)	65,198,005.55	54,212,991.55	0.00	(1,999,772.28)	1,999,772.28	54,212,991.55	7,531,836.18	2,336,219.00	8,668,055.23	34,650,724.16	53,186,834.57
General Management and Supervision	100000100001000	50,918,513.73	0.00	50,918,513.73	38,583,499.73	0.00	(1,999,772.28)	1,999,772.28	38,583,499.73	5,758,869.94	2,329,845.00	3,608,066.64	25,979,106.98	37,675,888.56
MOOE		23,570,313.73	0.00	23,570,313.73	23,570,313.73	0.00	(1,999,772.28)	1,999,772.28	23,570,313.73	5,758,869.94	2,329,845.00	3,608,066.64	11,043,430.98	22,740,212.56
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		27,338,200.00	0.00	27,338,200.00	15,003,186.00	0.00	0.00	0.00	15,003,186.00	0.00	0.00	0.00	14,935,676.00	14,935,676.00
Human Resource and Development	100000100002000	3,889,826.30	(1,350,000.00)	2,539,826.30	3,889,826.30	0.00	0.00	0.00	3,889,826.30	1,729,199.00	6,374.00	1,192.55	2,124,110.00	3,860,875.55
MOOE		3,889,826.30	(1,350,000.00)	2,539,826.30	3,889,826.30	0.00	0.00	0.00	3,889,826.30	1,729,199.00	6,374.00	1,192.55	2,124,110.00	3,860,875.55
Maintenance of Foreign Offices	100000100004000	11,739,665.52	0.00	11,739,665.52	11,739,665.52	0.00	0.00	0.00	11,739,665.52	43,767.24	0.00	5,058,796.04	6,547,507.18	11,650,070.46
MOOE		11,631,207.93	0.00	11,631,207.93	11,631,207.93	0.00	0.00	0.00	11,631,207.93	42,941.00	0.00	5,058,796.04	6,528,832.03	11,630,569.07
FinEx		108,457.59	0.00	108,457.59	108,457.59	0.00	0.00	0.00	108,457.59	826.24	0.00	0.00	18,675.15	19,501.39
Sub-total, General Administration and Support		66,548,005.55	(1,350,000.00)	65,198,005.55	54,212,991.55	0.00	(1,999,772.28)	1,999,772.28	54,212,991.55	7,531,836.18	2,336,219.00	8,668,055.23	34,650,724.16	53[illegible]4.57
PS		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
MOOE		39,091,347.96	(1,350,000.00)	37,741,347.96	39,091,347.96	0.00	(1,999,772.28)	1,999,772.28	39,091,347.96	7,531,009.94	2,336,219.00	8,668,055.23	19,696,373.01	38,231,657.18
FinEx		118,457.59	0.00	118,457.59	118,457.59	0.00	0.00	0.00	118,457.59	826.24	0.00	0.00	18,675.15	19,501.39
CO		27,338,200.00	0.00	27,338,200.00	15,003,186.00	0.00	0.00	0.00	15,003,186.00	0.00	0.00	0.00	14,935,676.00	14,935,676.00
Support to Operations		25,665,610.90	0.00	25,665,610.90	25,665,610.90	0.00	0.00	0.00	25,665,610.90	3,347,348.43	1,294,055.87	2,531,329.46	4,915,567.12	12,088,300.88
Media and Communication Service	200000100001000	3,318,407.58	0.00	3,318,407.58	3,318,407.58	0.00	0.00	0.00	3,318,407.58	508,465.87	1,040,272.00	319,759.00	1,112,684.96	2,981,181.83
MOOE		3,318,407.58	0.00	3,318,407.58	3,318,407.58	0.00	0.00	0.00	3,318,407.58	508,465.87	1,040,272.00	319,759.00	1,112,684.96	2,981,181.83
Legal Services	200000100002000	1,254,259.32	0.00	1,254,259.32	1,254,259.32	0.00	0.00	0.00	1,254,259.32	661,306.76	0.00	37,976.52	335,149.65	1,034,432.93
MOOE		1,254,259.32	0.00	1,254,259.32	1,254,259.32	0.00	0.00	0.00	1,254,259.32	661,306.76	0.00	37,976.52	335,149.65	1,034,432.93
Legislation, Policy Coordination and Special Concerns	200000100003000	20,610,944.00	0.00	20,610,944.00	20,610,944.00	0.00	0.00	0.00	20,610,944.00	2,177,575.80	253,783.87	2,173,593.94	3,467,732.51	8,072,686.12
MOOE		20,610,944.00	0.00	20,610,944.00	20,610,944.00	0.00	0.00	0.00	20,610,944.00	2,177,575.80	253,783.87	2,173,593.94	3,467,732.51	8,072,686.12
Resource Generation Services	200000100004000	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : 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, Modificatio	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
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		25,665,610.90	0.00	25,665,610.90	25,665,610.90	0.00	0.00	0.00	25,665,610.90	3,347,348.43	1,294,055.87	2,531,329.46	4,915,567.12	12,088,300.88
PS		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
MOOE		25,665,610.90	0.00	25,665,610.90	25,665,610.90	0.00	0.00	0.00	25,665,610.90	3,347,348.43	1,294,055.87	2,531,329.46	4,915,567.12	12,088,300.88
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		729,785,366.35	3,900,000.00	733,685,366.35	728,229,316.35	0.00	(156,757,779.20)	156,757,779.20	728,229,316.35	213,654,205.42	112,067,031.72	40,670,636.16	325,247,337.15	691,639,210.45
OO : Tourism Revenue, Employment and Arrivals Increased		729,785,366.35	3,900,000.00	733,685,366.35	728,229,316.35	0.00	(156,757,779.20)	156,757,779.20	728,229,316.35	213,654,205.42	112,067,031.72	40,670,636.16	325,247,337.15	691,639,210.45
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		92,090,218.73	3,900,000.00	95,990,218.73	92,076,206.73	0.00	(45,344,376.22)	45,344,376.22	92,076,206.73	9,786,372.41	10,951,587.27	12,166,159.22	56,085,775.75	88,989,894.65
Tourism Planning	310100100001000	92,090,218.73	3,900,000.00	95,990,218.73	92,076,206.73	0.00	(45,344,376.22)	45,344,376.22	92,076,206.73	9,786,372.41	10,951,587.27	12,166,159.22	56,085,775.75	88,989,894.65
MOOE		81,571,218.73	3,900,000.00	85,471,218.73	81,571,218.73	0.00	(45,344,376.22)	45,344,376.22	81,571,218.73	9,786,372.41	9,082,587.27	12,072,176.44	50,262,000.74	81,203,136.86
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	10,454,988.00	0.00	0.00	0.00	10,454,988.00	0.00	1,869,000.00	93,982.78	5,823,775.01	7,786,757.79
TOURISM INDUSTRY TRAINING PROGRAM		31,202,542.62	0.00	31,202,542.62	31,188,530.62	0.00	(9,300,985.08)	9,300,985.08	31,188,530.62	5,246,934.26	7,081,483.13	6,545,101.57	4,643,931.39	23[illegible]0.35
Tourism Industry Training	310200100001000	31,202,542.62	0.00	31,202,542.62	31,188,530.62	0.00	(9,300,985.08)	9,300,985.08	31,188,530.62	5,246,934.26	7,081,483.13	6,545,101.57	4,643,931.39	23,517,450.35
MOOE		30,908,042.62	0.00	30,908,042.62	30,908,042.62	0.00	(9,300,985.08)	9,300,985.08	30,908,042.62	5,232,867.73	7,081,483.13	6,545,101.57	4,493,931.39	23,353,383.82
CO		294,500.00	0.00	294,500.00	280,488.00	0.00	0.00	0.00	280,488.00	14,066.53	0.00	0.00	150,000.00	164,066.53
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM		40,423,838.70	0.00	40,423,838.70	40,409,825.70	0.00	(3,532,603.72)	3,532,603.72	40,409,825.70	5,952,824.89	5,026,796.98	5,877,458.98	13,576,399.78	30,433,480.63
Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	310300100001000	35,233,745.04	0.00	35,233,745.04	35,219,732.04	0.00	(3,532,603.72)	3,532,603.72	35,219,732.04	5,952,824.89	4,983,056.98	5,877,458.98	10,875,066.78	27,688,407.63
MOOE		34,963,745.04	0.00	34,963,745.04	34,963,745.04	0.00	(3,532,603.72)	3,532,603.72	34,963,745.04	5,952,824.89	4,983,056.98	5,877,458.98	10,725,066.78	27,538,407.63
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	235,987.00	0.00	0.00	0.00	235,987.00	0.00	0.00	0.00	150,000.00	150,000.00
Projects and Investments Evaluation	310300100002000	5,190,093.66	0.00	5,190,093.66	5,190,093.66	0.00	0.00	0.00	5,190,093.66	0.00	43,740.00	0.00	2,701,333.00	2,745,073.00
MOOE		5,190,093.66	0.00	5,190,093.66	5,190,093.66	0.00	0.00	0.00	5,190,093.66	0.00	43,740.00	0.00	2,701,333.00	2,745,073.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : 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	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
MARKET AND PRODUCT DEVELOPMENT PROGRAM		566,068,766.30	0.00	566,068,766.30	564,554,753.30	0.00	(98,579,814.18)	98,579,814.18	564,554,753.30	192,668,073.86	89,007,164.34	16,081,916.39	250,941,230.23	548,698,384.82
Market and Product Development	310400100001000	269,735,636.24	0.00	269,735,636.24	268,221,623.24	0.00	(98,579,814.18)	98,579,814.18	268,221,623.24	68,217,575.32	38,482,044.34	49,261,131.39	98,289,257.66	254,250,008.71
MOOE		257,423,660.96	0.00	257,423,660.96	257,423,660.96	0.00	(98,579,814.18)	98,579,814.18	257,423,660.96	68,004,489.25	38,351,987.74	49,156,848.30	91,014,348.01	246,527,673.30
FinEx		1,361,975.28	0.00	1,361,975.28	1,361,975.28	0.00	0.00	0.00	1,361,975.28	213,086.07	130,056.60	104,283.09	118,055.65	565,481.41
CO		10,950,000.00	0.00	10,950,000.00	9,435,987.00	0.00	0.00	0.00	9,435,987.00	0.00	0.00	0.00	7,156,854.00	7,156,854.00
Locally-Funded Project(s)		296,333,130.06	0.00	296,333,130.06	296,333,130.06	0.00	0.00	0.00	296,333,130.06	124,450,498.54	50,525,120.00	(33,179,215.00)	152,651,972.57	294,448,376.11
Branding Campaign Program	310400200001000	296,333,130.06	0.00	296,333,130.06	296,333,130.06	0.00	0.00	0.00	296,333,130.06	124,450,498.54	50,525,120.00	(33,179,215.00)	152,651,972.57	294,448,376.11
MOOE		295,345,462.31	0.00	295,345,462.31	295,345,462.31	0.00	0.00	0.00	295,345,462.31	124,450,498.54	50,525,120.00	(33,179,215.00)	151,681,078.10	293,477,481.64
FinEx		987,667.75	0.00	987,667.75	987,667.75	0.00	0.00	0.00	987,667.75	0.00	0.00	0.00	970,894.47	970,894.47
Sub-total, Operations		729,785,366.35	3,900,000.00	733,685,366.35	728,229,316.35	0.00	(156,757,779.20)	156,757,779.20	728,229,316.35	213,654,205.42	112,067,031.72	40,670,636.16	325,247,337.15	691,639,210.45
PS		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
MOOE		705,402,223.32	3,900,000.00	709,302,223.32	705,402,223.32	0.00	(156,757,779.20)	156,757,779.20	705,402,223.32	213,427,052.82	110,067,975.12	40,472,370.29	310,877,758.02	674,845,156.25
FinEx		2,419,643.03	0.00	2,419,643.03	2,419,643.03	0.00	0.00	0.00	2,419,643.03	213,086.07	130,056.60	104,283.09	1,088,950.12	1,536,375.88
CO		21,963,500.00	0.00	21,963,500.00	20,407,450.00	0.00	0.00	0.00	20,407,450.00	14,066.53	1,869,000.00	93,982.78	13,280,629.01	15[illegible]8.32
Sub-total, I. Agency Specific Budget		821,998,982.80	2,550,000.00	824,548,982.80	808,107,918.80	0.00	(158,757,551.48)	158,757,551.48	808,107,918.80	224,533,390.03	115,697,306.59	51,870,020.85	364,813,628.43	756,914,345.90
PS		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
MOOE		770,159,182.18	2,550,000.00	772,709,182.18	770,159,182.18	0.00	(158,757,551.48)	158,757,551.48	770,159,182.18	224,305,411.19	113,698,249.99	51,671,754.98	335,489,698.15	725,165,114.31
FinEx		2,538,100.62	0.00	2,538,100.62	2,538,100.62	0.00	0.00	0.00	2,538,100.62	213,912.31	130,056.60	104,283.09	1,107,625.27	1,555,877.27
CO		49,301,700.00	0.00	49,301,700.00	35,410,636.00	0.00	0.00	0.00	35,410,636.00	14,066.53	1,869,000.00	93,982.78	28,216,305.01	30,193,354.32
GRAND TOTAL		821,998,982.80	2,550,000.00	824,548,982.80	808,107,918.80	0.00	(158,757,551.48)	158,757,551.48	808,107,918.80	224,533,390.03	115,697,306.59	51,870,020.85	364,813,628.43	756,914,345.90
PS		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
MOOE		770,159,182.18	2,550,000.00	772,709,182.18	770,159,182.18	0.00	(158,757,551.48)	158,757,551.48	770,159,182.18	224,305,411.19	113,698,249.99	51,671,754.98	335,489,698.15	725,165,114.31
FINEX		2,538,100.62	0.00	2,538,100.62	2,538,100.62	0.00	0.00	0.00	2,538,100.62	213,912.31	130,056.60	104,283.09	1,107,625.27	1,555,877.27
CO		49,301,700.00	0.00	49,301,700.00	35,410,636.00	0.00	0.00	0.00	35,410,636.00	14,066.53	1,869,000.00	93,982.78	28,216,305.01	30,193,354.32
Recapitulation by OO:														
I. Agency Specific Budget		729,785,366.35	3,900,000.00	733,685,366.35	728,229,316.35	0.00	(156,757,779.20)	156,757,779.20	728,229,316.35	213,654,205.42	112,067,031.72	40,670,636.16	325,247,337.15	691,639,210.45

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : 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, Modificatio	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
Office of the Secretary		729,785,366.35	3,900,000.00	733,685,366.35	728,229,316.35	0.00	(156,757,779.20)	156,757,779.20	728,229,316.35	213,654,205.42	112,067,031.72	40,670,636.16	325,247,337.15	691,639,210.45
TOURISM POLICY FORMULATION AND PLANNING PROGRAM														
TOURISM INDUSTRY TRAINING PROGRAM														
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM														
MARKET AND PRODUCT DEVELOPMENT PROGRAM														

Department	: Department of Touris
Agency/Entity	: Office of the Secretar
Region	: ALL
Division	: ALL
Operating Unit	: ALL
Organization Code (UACS)	: ALL
Fund Cluster	: 01 - Regular Agency F
	(e.g. UACS Fund Clus

	Current Year Appropriations
	Supplemental Appropriations
X	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
I. Continuing Appropriations		71,434,834.64	47,052,541.87	68,371,797.98	433,502,096.21	620,361,270.70	16,441,064.00	51,193,572.90	0.00	136,553,075.20
I. Agency Specific Budget		71,434,834.64	47,052,541.87	68,371,797.98	433,502,096.21	620,361,270.70	16,441,064.00	51,193,572.90	0.00	136,553,075.20
General Administration and Support		4,332,870.75	1,883,221.01	7,429,471.67	11,765,793.66	25,411,357.09	10,985,014.00	1,026,156.98	0.00	27,775,477.48
General Management and Supervision	1000001000 01000	2,603,671.75	1,878,027.01	3,026,631.70	8,576,445.97	16,084,776.43	12,335,014.00	907,611.17	0.00	21,591,112.13
MOOE		2,603,671.75	1,878,027.01	3,026,631.70	8,426,445.97	15,934,776.43	0.00	830,101.17	0.00	6,805,436.13
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	150,000.00	150,000.00	12,335,014.00	67,510.00	0.00	14,785,676.00
Human Resource and Development	1000001000 02000	1,729,199.00	5,194.00	1,192.55	396,494.00	2,132,079.55	(1,350,000.00)	28,950.75	0.00	1,728,796.00
MOOE		1,729,199.00	5,194.00	1,192.55	396,494.00	2,132,079.55	(1,350,000.00)	28,950.75	0.00	1,728,796.00
Maintenance of Foreign Offices	1000001000 04000	0.00	0.00	4,401,647.42	2,792,853.69	7,194,501.11	0.00	89,595.06	0.00	4,455,569.35
MOOE		0.00	0.00	4,401,647.42	2,791,164.95	7,192,812.37	0.00	638.86	0.00	4,437,756.70
FinEx		0.00	0.00	0.00	1,688.74	1,688.74	0.00	88,956.20	0.00	17,812.65
Sub-total, General Administration and Support		4,332,870.75	1,883,221.01	7,429,471.67	11,765,793.66	25,411,357.09	10,985,014.00	1,026,156.98	0.00	27,775,477.48
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,332,870.75	1,883,221.01	7,429,471.67	11,614,104.92	25,259,668.35	(1,350,000.00)	859,690.78	0.00	12,971,988.83
FinEx		0.00	0.00	0.00	1,688.74	1,688.74	0.00	98,956.20	0.00	17,812.65
CO		0.00	0.00	0.00	150,000.00	150,000.00	12,335,014.00	67,510.00	0.00	14,785,676.00
Support to Operations		1,973,716.16	1,271,835.87	1,000,316.82	5,462,907.24	9,708,776.09	0.00	13,577,310.02	0.00	2,379,524.79
Media and Communication Service	2000001000 01000	382,040.88	1,018,052.00	200,817.00	1,025,089.95	2,625,999.83	0.00	337,225.75	0.00	355,182.00
MOOE		382,040.88	1,018,052.00	200,817.00	1,025,089.95	2,625,999.83	0.00	337,225.75	0.00	355,182.00
Legal Services	2000001000 02000	97,153.28	0.00	37,976.52	799,897.33	935,027.13	0.00	219,826.39	0.00	99,405.80
MOOE		97,153.28	0.00	37,976.52	799,897.33	935,027.13	0.00	219,826.39	0.00	99,405.80
Legislation, Policy Coordination and Special Concerns	2000001000 03000	1,494,522.00	253,783.87	761,523.30	3,637,919.96	6,147,749.13	0.00	12,538,257.88	0.00	1,924,936.99
MOOE		1,494,522.00	253,783.87	761,523.30	3,637,919.96	6,147,749.13	0.00	12,538,257.88	0.00	1,924,936.99
Resource Generation Services	2000001000 04000	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00

Department	: Department of Touris
Agency/Entity	: Office of the Secretar
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Organization Code (UACS)	: ALL
Fund Cluster	: 01 - Regular Agency F (e.g. UACS Fund Clus

	Current Year Appropriations
	Supplemental Appropriations
X	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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
Sub-total, Support to Operations		1,973,716.16	1,271,835.87	1,000,316.82	5,462,907.24	9,708,776.09	0.00	13,577,310.02	0.00	2,379,524.79
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,973,716.16	1,271,835.87	1,000,316.82	5,462,907.24	9,708,776.09	0.00	13,577,310.02	0.00	2,379,524.79
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		65,128,247.73	43,897,484.99	59,942,009.49	416,273,395.31	585,241,137.52	5,456,050.00	36,590,105.90	0.00	106,398,072.93
OO : Tourism Revenue, Employment and Arrivals Increased		65,128,247.73	43,897,484.99	59,942,009.49	416,273,395.31	585,241,137.52	5,456,050.00	36,590,105.90	0.00	106,398,072.93
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		474,334.00	2,953,785.62	12,586,905.70	48,119,912.63	64,134,937.95	3,914,012.00	3,086,312.08	0.00	24,854,956.70
Tourism Planning	310100100001000	474,334.00	2,953,785.62	12,586,905.70	48,119,912.63	64,134,937.95	3,914,012.00	3,086,312.08	0.00	24,854,956.70
MOOE		474,334.00	2,953,785.62	12,586,905.70	42,524,260.45	58,539,285.77	3,900,000.00	368,081.87	0.00	22,663,851.09
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	5,595,652.18	5,595,652.18	14,012.00	2,668,230.21	0.00	2,191,105.61
TOURISM INDUSTRY TRAINING PROGRAM		2,101,518.94	5,333,137.91	6,313,063.65	7,079,733.47	20,827,453.97	14,012.00	7,671,080.27	0.00	2,689,996.38
Tourism Industry Training	310200100001000	2,101,518.94	5,333,137.91	6,313,063.65	7,079,733.47	20,827,453.97	14,012.00	7,671,080.27	0.00	2,689,996.38
MOOE		2,101,518.94	5,333,137.91	6,313,063.65	7,079,733.47	20,827,453.97	0.00	7,554,658.80	0.00	2,525,929.85
CO		0.00	0.00	0.00	0.00	0.00	14,012.00	116,421.47	0.00	164,066.53
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM		1,403,321.28	2,592,815.59	2,675,243.34	14,793,026.83	21,464,407.04	14,013.00	9,976,345.07	0.00	8,969,073.59
Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	310300100001000	1,403,321.28	2,549,075.59	2,675,243.34	13,515,794.33	20,143,434.54	14,013.00	7,531,324.41	0.00	7,544,973.09
MOOE		1,403,321.28	2,549,075.59	2,675,243.34	13,515,794.33	20,143,434.54	0.00	7,425,337.41	0.00	7,394,973.09
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	14,013.00	85,987.00	0.00	150,000.00
Projects and Investments Evaluation	310300100002000	0.00	43,740.00	0.00	1,277,232.50	1,320,972.50	0.00	2,445,020.66	0.00	1,424,100.50
MOOE		0.00	43,740.00	0.00	1,277,232.50	1,320,972.50	0.00	2,445,020.66	0.00	1,424,100.50

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	(e.g. UACS Fund Clus

	Current Year Appropriations
	Supplemental Appropriations
X	**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
MARKET AND PRODUCT DEVELOPMENT PROGRAM		61,149,073.51	33,017,745.87	38,366,796.80	346,280,722.38	478,814,338.56	1,514,013.00	15,856,368.48	0.00	69,884,046.26
Market and Product Development	310400100001000	36,259,268.71	33,017,745.87	38,366,796.80	89,188,335.63	196,832,147.01	1,514,013.00	13,971,614.53	0.00	57,417,861.70
MOOE		36,123,463.37	33,017,745.87	38,366,796.80	88,836,751.68	196,344,757.72	0.00	10,895,987.66	0.00	50,182,915.58
FinEx		135,805.34	0.00	0.00	351,583.95	487,389.29	0.00	796,493.87	0.00	78,092.12
CO		0.00	0.00	0.00	0.00	0.00	1,514,013.00	2,279,133.00	0.00	7,156,854.00
Locally-Funded Project(s)		24,889,804.80	0.00	0.00	257,092,386.75	281,982,191.55	0.00	1,884,753.95	0.00	12,466,184.56
Branding Campaign Program	310400200001000	24,889,804.80	0.00	0.00	257,092,386.75	281,982,191.55	0.00	1,884,753.95	0.00	12,466,184.56
MOOE		24,889,804.80	0.00	0.00	256,178,245.84	281,068,050.64	0.00	1,867,980.67	0.00	12,409,431.00
FinEx		0.00	0.00	0.00	914,140.91	914,140.91	0.00	16,773.28	0.00	56,753.56
Sub-total, Operations		65,128,247.73	43,897,484.99	59,942,009.49	416,273,395.31	585,241,137.52	5,456,050.00	36,590,105.90	0.00	106,398,072.93
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		64,992,442.39	43,897,484.99	59,942,009.49	409,412,018.27	578,243,955.14	3,900,000.00	30,557,067.07	0.00	96,601,201.11
FinEx		135,805.34	0.00	0.00	1,265,724.86	1,401,530.20	0.00	883,267.15	0.00	134,845.68
CO		0.00	0.00	0.00	5,595,652.18	5,595,652.18	1,556,050.00	5,149,771.68	0.00	9,662,026.14
Sub-total, I. Agency Specific Budget		71,434,834.64	47,052,541.87	68,371,797.98	433,502,096.21	620,361,270.70	16,441,064.00	51,193,572.90	0.00	136,553,075.20
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		71,299,029.30	47,052,541.87	68,371,797.98	426,489,030.43	613,212,399.58	2,550,000.00	44,994,067.87	0.00	111,952,714.73
FinEx		135,805.34	0.00	0.00	1,267,413.60	1,403,218.94	0.00	982,223.35	0.00	152,658.33
CO		0.00	0.00	0.00	5,745,652.18	5,745,652.18	13,891,064.00	5,217,281.68	0.00	24,447,702.14
GRAND TOTAL		71,434,834.64	47,052,541.87	68,371,797.98	433,502,096.21	620,361,270.70	16,441,064.00	51,193,572.90	0.00	136,553,075.20
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		71,299,029.30	47,052,541.87	68,371,797.98	426,489,030.43	613,212,399.58	2,550,000.00	44,994,067.87	0.00	111,952,714.73
FINEX		135,805.34	0.00	0.00	1,267,413.60	1,403,218.94	0.00	982,223.35	0.00	152,658.33
CO		0.00	0.00	0.00	5,745,652.18	5,745,652.18	13,891,064.00	5,217,281.68	0.00	24,447,702.14
Recapitulation by OO:										
I. Agency Specific Budget		65,128,247.73	43,897,484.99	59,942,009.49	416,273,395.31	585,241,137.52	5,456,050.00	36,590,105.90	0.00	106,398,072.93

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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
Office of the Secretary		65,128,247.73	43,897,484.99	59,942,009.49	416,273,395.31	585,241,137.52	5,456,050.00	36,590,105.90	0.00	106,398,072.93
TOURISM POLICY FORMULATION AND PLANNING PROGRAM										
TOURISM INDUSTRY TRAINING PROGRAM										
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM										
MARKET AND PRODUCT DEVELOPMENT PROGRAM										

Certified Correct:

JOSEPHINE G. ANDAYA
Chief, Budget Division
Date:

Certified Correct:

ROMAN G. BERSAMIRA
Chief Accountant
Date:

Recommending Approval:

MILAGROS Y. SAY
Director, FMS
Date:

Approved By:

MA. ESPERANZA CHRISTINA GARCIA FRASCO
Secretary
Date: