

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

FAR No. 1-A

Department : DEPARTMENT OF TOURISM  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : CENTRAL AND REGIONAL OFFICES  
Organization Code (IACS) :  
Funding Source Code (as clustered) :

|  |                             |
|--|-----------------------------|
|  | 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                 | 1st Quarter    | 2nd Quarter    | 3rd Quarter    | 4th Quarter    | Total            |
|                                              |              | 3                        | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8             | 9             | 10=[(6+(-17)-8+9)]       | 11             | 12             | 13             | 14             | 15=(11+12+13+14) |
| <b>SUMMARY - GASS</b>                        |              |                          |                                             |                         |                     |                                       |               |               |                          |                |                |                |                |                  |
| <b>A. AGENCY SPECIFIC BUDGET</b>             |              |                          |                                             |                         |                     |                                       |               |               |                          |                |                |                |                |                  |
| <b>Personnel Services</b>                    |              |                          |                                             |                         |                     |                                       |               |               |                          |                |                |                |                |                  |
| Salaries and Wages                           |              | 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 | 587,063.00       |
| Basic Salary - Civilian                      | 50101010 01  | 338,520,000.00           | 3,984,442.62                                | 342,504,442.62          | 338,520,000.00      | 3,984,442.62                          | 3,985,508.98  | 3,985,508.98  | 342,504,442.62           | 95,025,988.05  | 83,401,862.71  | 86,254,621.93  | 69,755,163.72  | 334,437,634.42   |
| Salaries and Wages - Casual/Contractual      | 50101020 00  | 4,940,000.00             | (4,940,000.00)                              | -                       | 4,940,000.00        | (4,940,000.00)                        | -             | -             | -                        | -              | -              | -              | -              | -                |
| Other Compensation                           |              | -                        | -                                           | -                       | -                   | -                                     | -             | -             | -                        | -              | -              | -              | -              | -                |
| PERA - Civilian                              | 50102010 01  | 13,416,000.00            | (672,113.62)                                | 12,743,886.38           | 13,416,000.00       | (672,113.62)                          | 30,000.00     | 30,000.00     | 12,743,886.38            | 3,601,050.71   | 2,966,675.88   | 3,424,609.17   | 2,289,347.53   | 12,281,583.29    |
| Representation Allowance                     | 50102020 00  | 6,636,000.00             | 997,988.64                                  | 7,633,988.64            | 6,636,000.00        | 997,988.64                            | 145,500.00    | 145,500.00    | 7,633,988.64             | 1,989,250.00   | 1,894,125.00   | 1,870,727.27   | 1,665,886.37   | 7,419,988.64     |
| Transportation Allowance                     | 50102030 01  | 5,976,000.00             | (599,207.41)                                | 5,376,792.59            | 5,976,000.00        | (599,207.41)                          | 293,925.04    | 293,925.04    | 5,376,792.59             | 1,219,775.00   | 1,235,480.00   | 1,211,171.36   | 1,143,863.64   | 4,810,290.00     |
| Clothing / Uniform Allowance                 | 50102040 01  | 3,354,000.00             | (15,656.00)                                 | 3,338,344.00            | 3,354,000.00        | (15,656.00)                           | 34,000.00     | 34,000.00     | 3,338,344.00             | 1,742,976.00   | 448,000.00     | 326,000.00     | 625,408.00     | 3,142,384.00     |
| Productivity Incentive Allowance             | 50102080 01  | -                        | -                                           | -                       | -                   | -                                     | -             | -             | -                        | -              | -              | -              | -              | -                |
| Overseas Allowance                           | 50102090 01  | 136,539,000.00           | (24,283,910.71)                             | 112,255,089.29          | 136,539,000.00      | (24,283,910.71)                       | -             | -             | 112,255,089.29           | 43,745,925.50  | 35,271,907.53  | 29,842,044.25  | 1,769,950.83   | 110,629,828.11   |
| Hazard Pay                                   | 50102110 02  | -                        | -                                           | -                       | -                   | -                                     | -             | -             | -                        | -              | -              | -              | -              | -                |
| Overtime & Night Pay                         | 50102130 01  | -                        | 3,113,017.56                                | 3,113,017.56            | -                   | 3,113,017.56                          | 64,690.45     | 64,690.45     | 3,113,017.56             | 120,863.48     | 280,977.03     | 255,321.55     | 2,455,855.50   | 3,113,017.56     |
| Bonus                                        | 50102140 01  | 28,214,000.00            | 1,373,304.26                                | 29,587,304.26           | 28,214,000.00       | 1,373,304.26                          | 153,880.63    | 153,880.63    | 29,587,304.26            | 2,950.00       | -              | -              | 28,924,859.50  | 28,924,859.50    |
| Cash Gift                                    | 50102150 01  | 2,795,000.00             | 92,750.00                                   | 2,887,750.00            | 2,795,000.00        | 92,750.00                             | 10,500.00     | 10,500.00     | 2,887,750.00             | -              | -              | 30,000.00      | 2,684,750.00   | 2,714,750.00     |
| Collective Negotiation Agreement             | 50102990 11  | -                        | 17,688,000.00                               | 17,688,000.00           | -                   | 17,688,000.00                         | 7,233,000.00  | 7,233,000.00  | 17,688,000.00            | -              | -              | -              | 16,922,701.20  | 16,922,701.20    |
| Productivity Enhancement Incentive           | 50102990 12  | 2,795,000.00             | (38,972.82)                                 | 2,756,027.18            | 2,795,000.00        | (38,972.82)                           | -             | -             | 2,756,027.18             | -              | -              | -              | 2,562,000.00   | 2,562,000.00     |
| Performance Based Bonus                      | 50102990 14  | -                        | -                                           | -                       | -                   | -                                     | -             | -             | -                        | -              | -              | -              | -              | -                |
| Mid-year Bonus- Civilian                     | 50102160 01  | 28,214,000.00            | 418,679.39                                  | 28,632,679.39           | 28,214,000.00       | 418,679.39                            | 85,819.53     | 85,819.53     | 28,632,679.39            | 2,950.00       | 26,984,430.71  | 50,994.68      | 629.78         | 27,039,005.17    |
| Anniversary Bonus- Civilian                  | 50102990 38  | -                        | 6,936,751.81                                | 6,936,751.81            | -                   | 6,936,751.81                          | 3,225,000.00  | 3,225,000.00  | 6,936,751.81             | -              | -              | 6,689,652.00   | 195,000.00     | 6,884,652.00     |
| <b>Personnel Benefits Contributions</b>      |              |                          |                                             |                         |                     |                                       |               |               |                          |                |                |                |                |                  |
| PAG-BIG Contribution                         | 50103020 01  | 671,000.00               | 18,154.77                                   | 689,154.77              | 671,000.00          | 18,154.77                             | -             | -             | 689,154.77               | 180,500.00     | 185,554.77     | 159,900.00     | 159,445.23     | 645,400.00       |
| Philhealth Contribution                      | 50103030 01  | 6,907,000.00             | (409,566.27)                                | 6,497,433.73            | 6,907,000.00        | (409,566.27)                          | 8,100.00      | 8,100.00      | 6,497,433.73             | 1,429,023.17   | 1,441,223.73   | 1,321,532.82   | 1,694,512.81   | 5,886,292.53     |
| ECIP Contribution                            | 50103040 01  | 671,000.00               | 31,789.98                                   | 702,789.98              | 671,000.00          | 31,789.98                             | 1,500.00      | 1,500.00      | 702,789.98               | 173,184.55     | 163,300.00     | 206,698.92     | 100,343.35     | 643,526.82       |
| <b>Other Personnel Benefits</b>              |              |                          |                                             |                         |                     |                                       |               |               |                          |                |                |                |                |                  |
| Retirement Gratuity                          | 50104020 01  | -                        | -                                           | -                       | -                   | -                                     | -             | -             | -                        | -              | -              | -              | -              | -                |
| Terminal Leave Benefits                      | 50104030 01a | 4,076,000.00             | 268,796.19                                  | 4,344,796.19            | 4,076,000.00        | 268,796.19                            | -             | -             | 4,344,796.19             | 306,399.24     | 46,765.92      | 253,113.81     | 3,691,371.79   | 4,296,630.86     |
| Lumpsum for Step Increments - Length of Serv | 50104990 10  | 847,000.00               | (398,446.67)                                | 448,553.33              | 847,000.00          | (398,446.67)                          | -             | -             | 448,553.33               | 46,431.36      | 7,542.49       | 5,515.82       | 32,930.26      | 95,419.93        |
| Lumpsum for Step Increments - Mentorship Pe  | 50104990 12  | -                        | -                                           | -                       | -                   | -                                     | -             | -             | -                        | -              | -              | -              | -              | -                |
| Loyalty Award                                | 50104990 15  | 475,000.00               | 119,307.05                                  | 594,307.05              | 475,000.00          | 119,307.05                            | 10,000.00     | 10,000.00     | 594,307.05               | -              | 55,000.00      | 110,000.00     | 424,307.05     | 589,307.05       |
| Other Personnel Benefits                     | 50104990 99  | -                        | 14,023,891.23                               | 14,023,891.23           | -                   | 14,023,891.23                         | 4,102,000.00  | 4,102,000.00  | 14,023,891.23            | -              | 24,000.00      | -              | 13,999,891.23  | 14,023,891.23    |

| 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   | 1st Quarter              | 2nd Quarter    | 3rd Quarter    | 4th Quarter      | Total            |
|                                                        |             |                          |                                             |                         |                     |                                       |                |                |                  | Ending                   | Ending         | Ending         | Ending           |                  |
| Maintenance & Other Operating Expenses                 |             | 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 |
| Traveling Expenses                                     |             |                          |                                             |                         |                     |                                       |                |                |                  |                          |                |                |                  |                  |
| Traveling Expenses - Local                             | 50201010 00 | 91,988,000.00            | 9,843,028.43                                | 101,831,028.43          | 91,988,000.00       | 9,934,851.54                          | 12,794,771.14  | 12,702,948.03  | 101,831,028.43   | 10,653,431.88            | 26,589,844.79  | 18,615,473.73  | 29,328,255.10    | 85,187,005.50    |
| Traveling Expenses - Foreign                           | 50201020 00 | 38,947,000.00            | 36,257,936.54                               | 75,204,936.54           | 38,947,000.00       | 36,022,113.43                         | -              | 235,823.11     | 75,204,936.54    | 15,733,712.69            | 14,984,304.92  | 9,674,438.09   | 34,707,140.35    | 75,099,596.05    |
| Training and Scholarship Expenses                      |             |                          |                                             |                         |                     |                                       |                |                |                  |                          |                |                |                  |                  |
| ICT - Training Expenses                                | 50202010 01 | 305,000.00               | -                                           | 305,000.00              | 305,000.00          | -                                     | -              | -              | -                | -                        | -              | -              | -                | -                |
| Training Expenses                                      | 50202010 02 | 112,828,000.00           | (9,209,823.53)                              | 103,618,176.47          | 112,828,000.00      | (9,909,823.53)                        | 69,394,935.20  | 70,094,935.20  | 103,618,176.47   | 11,123,290.34            | 33,832,188.03  | 28,758,107.41  | 26,541,756.69    | 100,255,342.47   |
| Supplies and Materials Expenses                        |             |                          |                                             |                         |                     |                                       |                |                |                  |                          |                |                |                  |                  |
| Office Supplies Expenses                               | 50203010 00 | 38,890,000.00            | (24,496,221.51)                             | 14,393,778.49           | 38,890,000.00       | (24,620,221.51)                       | 208,244.43     | 330,244.43     | 14,393,778.49    | 3,877,550.75             | 4,840,050.15   | 2,610,022.74   | 1,847,858.95     | 13,175,482.59    |
| Accountable Forms Expenses                             | 50203020 00 | 51,000.00                | 18,685.25                                   | 69,685.25               | 51,000.00           | 9,934.25                              | -              | 8,761.00       | 69,685.25        | 7,200.00                 | 5,800.00       | 14,113.00      | 9,990.00         | 36,903.00        |
| Drugs and Medicines Expenses                           | 50203070 00 | 989,000.00               | (619,671.35)                                | 369,328.65              | 989,000.00          | (619,671.35)                          | -              | -              | 369,328.65       | 39,550.00                | 39,550.00      | -              | -                | 79,000.00        |
| Medical, Dental and Laboratory Supplies Expenses       | 50203080 00 | 7,109,000.00             | (5,494,649.86)                              | 1,614,350.14            | 7,109,000.00        | (5,494,649.86)                        | -              | -              | 1,614,350.14     | 19,055.14                | 14,000.00      | -              | -                | 33,055.14        |
| Fuel, Oil and Lubricants Expenses                      | 50203090 00 | 11,276,000.00            | 1,489,166.56                                | 12,765,166.56           | 11,276,000.00       | 1,496,366.56                          | 60,100.00      | 52,900.00      | 12,765,166.56    | 1,514,058.96             | 5,449,278.09   | 2,201,054.17   | 3,309,779.31     | 12,474,000.00    |
| Office Supplies Expenses-ICT                           | 50203010 01 | 4,439,000.00             | (2,133,309.81)                              | 2,305,690.19            | 4,439,000.00        | (2,133,309.81)                        | -              | -              | 2,305,690.19     | 373,332.85               | 113,000.00     | 113,000.00     | 7,125.00         | 226,000.00       |
| Textbooks and Instructional Materials Expenses         | 50203110 01 | 131,000.00               | 242,332.85                                  | 373,332.85              | 131,000.00          | 242,332.85                            | -              | -              | 373,332.85       | -                        | -              | -              | -                | -                |
| Semi-Expendable Machinery and Equipment Expenses       |             |                          |                                             |                         |                     |                                       |                |                |                  |                          |                |                |                  |                  |
| Machinery                                              | 50203210 01 | 45,000.00                | 257,904.55                                  | 302,904.55              | 45,000.00           | 257,904.55                            | -              | -              | 302,904.55       | -                        | -              | -              | -                | -                |
| Office Equipment                                       | 50203210 02 | 332,000.00               | 2,042,746.64                                | 2,374,746.64            | 332,000.00          | 2,042,746.64                          | 30,000.00      | 30,000.00      | 2,374,746.64     | 555,476.00               | 818,305.60     | 465,930.77     | 434,286.27       | 2,273,998.64     |
| Information and Communication Technology Equipment     | 50203210 03 | 250,000.00               | 1,431,837.75                                | 1,681,837.75            | 250,000.00          | 1,431,837.75                          | -              | -              | 1,681,837.75     | 333,578.75               | 527,718.00     | 542,626.00     | 249,968.00       | 1,653,890.75     |
| Printing Equipment                                     | 50203210 11 | -                        | 11,750.00                                   | 11,750.00               | -                   | 11,750.00                             | -              | -              | 11,750.00        | 11,750.00                | -              | -              | -                | 11,750.00        |
| Furniture and Fixture Expense                          | 50203220 01 | 278,000.00               | 196,624.67                                  | 474,624.67              | 278,000.00          | 196,624.67                            | -              | -              | 474,624.67       | 58,800.00                | -              | 145,650.00     | (58,800.00)      | 145,650.00       |
| Semi-Expendable Furniture, Fixtures and Books Expenses |             |                          |                                             |                         |                     |                                       |                |                |                  |                          |                |                |                  |                  |
| Other Supplies and Materials                           | 50203990 00 | 31,705,000.00            | 15,511,415.61                               | 47,216,415.61           | 31,705,000.00       | 13,603,566.61                         | 4,136,084.00   | 6,043,933.00   | 47,216,415.61    | 7,009,395.72             | 10,182,413.70  | 8,773,596.02   | 19,969,114.34    | 45,834,519.78    |
| Utility Expenses                                       |             |                          |                                             |                         |                     |                                       |                |                |                  |                          |                |                |                  |                  |
| Water Expenses                                         | 50204010 00 | 4,191,000.00             | (1,587,015.62)                              | 2,603,984.38            | 4,191,000.00        | (1,587,015.62)                        | -              | -              | 2,603,984.38     | 1,259,730.19             | 650,900.23     | 325,405.50     | 321,796.81       | 2,557,832.73     |
| Electricity Expenses                                   | 50204020 00 | 16,482,000.00            | 2,492,555.57                                | 18,974,555.57           | 16,482,000.00       | 2,492,555.57                          | -              | -              | 18,974,555.57    | 5,015,651.76             | 5,972,941.66   | 4,451,177.41   | 3,406,810.22     | 18,848,581.05    |
| Communication Services                                 |             |                          |                                             |                         |                     |                                       |                |                |                  |                          |                |                |                  |                  |
| Postage & Deliveries                                   | 50205010 00 | 4,416,000.00             | 337,147.53                                  | 4,753,147.53            | 4,416,000.00        | 337,147.53                            | -              | -              | 4,753,147.53     | 1,831,598.57             | 1,930,357.92   | 109,510.26     | 329,451.55       | 4,200,918.30     |
| Telephone Expenses - Mobile                            | 50205020 01 | 8,724,000.00             | (3,605,122.79)                              | 5,118,877.21            | 8,724,000.00        | (3,605,122.79)                        | -              | -              | 5,118,877.21     | 1,312,301.87             | 1,551,090.28   | 625,369.41     | 985,113.78       | 4,473,875.34     |
| Telephone Expenses - Landline                          | 50205020 02 | 8,546,000.00             | (1,779,065.60)                              | 6,766,934.40            | 8,546,000.00        | (1,779,065.60)                        | 27,100.00      | 27,100.00      | 6,766,934.40     | 1,911,950.23             | 1,788,121.19   | 756,237.53     | 795,070.13       | 5,251,379.08     |
| Internet Services                                      | 50205030 00 | 20,794,000.00            | (2,663,207.65)                              | 18,130,792.35           | 20,794,000.00       | (2,663,207.65)                        | -              | -              | 18,130,792.35    | 1,055,803.27             | 1,139,183.43   | 331,766.53     | 14,578,515.50    | 17,105,268.73    |
| Cable, Satellite, Telegraph & Radio Expenses           | 50205040 00 | 84,000.00                | 561,642.21                                  | 645,642.21              | 84,000.00           | 561,642.21                            | -              | -              | 645,642.21       | 311,334.00               | 313,658.21     | 12,300.00      | 8,350.00         | 645,642.21       |
| Extraordinary and Miscellaneous Expenses               |             | 50210030 00              | 6,743,000.00                                | (193,560.60)            | 6,549,439.40        | 6,743,000.00                          | (195,180.60)   | -              | 6,549,439.40     | 1,007,493.83             | 1,393,158.45   | 1,441,670.34   | 2,087,946.78     | 5,930,269.40     |
| Professional Services                                  |             |                          |                                             |                         |                     |                                       |                |                |                  |                          |                |                |                  |                  |
| Legal Services                                         | 50211010 00 | 664,000.00               | (39,043.25)                                 | 624,956.75              | 664,000.00          | (39,043.25)                           | -              | 1,600.00       | 624,956.75       | 210,436.75               | 199,530.00     | 8,050.00       | 27,550.00        | 447,000.00       |
| Auditing Services                                      | 50211020 00 | 175,000.00               | 156,816.52                                  | 331,816.52              | 175,000.00          | 156,816.52                            | -              | -              | 331,816.52       | 108,512.65               | 42,890.24      | 73,802.77      | 46,998.95        | 27,000.00        |
| ICT Consultancy Services                               | 50211030 01 | -                        | -                                           | -                       | -                   | -                                     | -              | -              | -                | -                        | -              | -              | -                | -                |
| Consultancy Services                                   | 50211030 02 | 34,919,000.00            | 999,262,991.43                              | 1,034,181,991.43        | 34,919,000.00       | 999,262,991.43                        | 21,620,835.88  | 21,620,835.88  | 1,034,181,991.43 | 822,718.20               | 4,707,982.58   | 197,351,484.89 | 822,261,787.92   | 1,025,143,973.59 |
| Other Professional Services                            | 50211990 00 | 346,113,000.00           | 70,324,056.03                               | 416,437,056.03          | 346,113,000.00      | 70,324,056.03                         | -              | -              | 416,437,056.03   | 135,586,714.72           | 95,294,197.28  | 56,825,530.73  | 127,473,788.16   | 415,182,230.89   |
| General Services                                       |             |                          |                                             |                         |                     |                                       |                |                |                  |                          |                |                |                  |                  |
| Janitorial Services                                    | 50212020 00 | 8,739,000.00             | (425,163.32)                                | 8,313,836.68            | 8,739,000.00        | (425,163.32)                          | -              | -              | 8,313,836.68     | 1,011,695.29             | 3,076,028.05   | 3,877,631.96   | 348,281.38       | 8,313,836.68     |
| Security Services                                      | 50212030 00 | 15,511,000.00            | 395,761.80                                  | 15,906,761.80           | 15,511,000.00       | 395,761.80                            | -              | -              | 15,906,761.80    | 1,407,657.62             | 11,440,246.42  | 1,432,514.75   | 1,626,343.01     | 15,906,761.80    |
| Other General General Services                         | 50212990 00 | 12,895,000.00            | 1,735,075.48                                | 14,630,075.48           | 12,895,000.00       | 1,735,075.48                          | 1,000,000.00   | 1,000,000.00   | 14,630,075.48    | 2,734,094.47             | 3,043,371.04   | 2,500,277.93   | 4,749,184.81     | 13,026,928.25    |
| Repairs and Maintenance                                |             |                          |                                             |                         |                     |                                       |                |                |                  |                          |                |                |                  |                  |
| R & M - Building and Other Structures                  | 50213040 01 | 1,900,000.00             | 297,369.00                                  | 2,197,369.00            | 1,900,000.00        | 297,369.00                            | -              | -              | 2,197,369.00     | 612,697.00               | 580,446.00     | 332,511.00     | (79,844.00)      | 1,445,810.00     |
| R & M - Other Structures                               | 50213040 99 | 100,000.00               | (83,320.00)                                 | 16,680.00               | 100,000.00          | (83,320.00)                           | -              | -              | 16,680.00        | -                        | -              | 16,680.00      | -                | 16,680.00        |
| R & M - Machinery                                      | 50213050 01 | 53,000.00                | (34,360.00)                                 | 18,640.00               | 53,000.00           | (34,360.00)                           | -              | -              | 18,640.00        | 2,400.00                 | -              | -              | -                | 2,400.00         |
| R & M - Office Equipment                               | 50213050 02 | 1,455,000.00             | (731,797.82)                                | 723,202.18              | 1,455,000.00        | (731,797.82)                          | -              | -              | 723,202.18       | 35,113.00                | 328,050.00     | 92,122.73      | 111,536.85       | 564,822.58       |
| R & M - Info & Comm. Tech Eqpt Software                | 50213050 03 | 628,000.00               | (245,192.81)                                | 382,807.19              | 628,000.00          | (245,192.81)                          | -              | -              | 382,807.19       | 52,240.41                | (25,910.41)    | 16,740.00      | (3,400.00)       | 39,670.00        |
| R & M - Transportation Expt (Motor Vehicle)            | 50213060 01 | 2,860,000.00             | 3,457,603.16                                | 6,317,603.16            | 2,860,000.00        | 3,457,603.16                          | -              | -              | 6,317,603.16     | 908,288.03               | 1,907,823.39   | 1,971,906.73   | 1,439,585.01     | 6,227,603.16     |
| R&M - Furniture & Fixtures                             | 50213070 00 | 295,000.00               | 1,995,087.00                                | 2,290,087.00            | 295,000.00          | 1,995,087.00                          | -              | -              | 2,290,087.00     | 1,182,133.00             | 991,734.00     | 3,150.00       | 26,914.30        | 2,203,931.30     |
| R & M - Leased Assets Improvements                     | 50213090 01 | 8,000.00                 | 26,000.00                                   | 34,000.00               | 8,000.00            | 26,000.00                             | -              | -              | 34,000.00        | 13,000.00                | 13,000.00      | -              | -                | 26,000.00        |
| R & M - Other Leased Assets Improvements               | 50213090 99 | 155,000.00               | 37,500.00                                   | 192,500.00              | 155,000.00          | 37,500.00                             | -              | -              | 192,500.00       | 77,500.00                | 77,500.00      | -              | -                | 155,000.00       |
| R & M Semi-Expendable Machinery and Equipment          | 50213210 01 | 40,000.00                | (60,000.00)                                 | -                       | 40,000.00           | (60,000.00)                           | -              | -              | -                | -                        | -              | -              | -                | -                |
| R & M Semi-Expendable Office Equipment                 | 50213210 02 | 111,000.00               | (60,000.00)                                 | 51,000.00               | 111,000.00          | (60,000.00)                           | -              | -              | 51,000.00        | -                        | -              | -              | -                | -                |
| R & M - Other Property, Plant and Equipment            | 50213990 99 | 250,000.00               | 289,400.00                                  | 539,400.00              | 250,000.00          | 289,400.00                            | -              | -              | 539,400.00       | 124,800.00               | 140,100.00     | 22,200.00      | (37,500.00)      | 11,950.00        |

| Particulars                                       | UACS CODE   | Appropriations           |                                                     |                         | Allotments              |                                          |                       |                       | Current Year Obligations |                       |                       |                       |                         |                         |
|---------------------------------------------------|-------------|--------------------------|-----------------------------------------------------|-------------------------|-------------------------|------------------------------------------|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
|                                                   |             | Authorized Appropriation | Adjustments<br>(Transfer (To)/From,<br>Realignment) | Adjusted Appropriations | Allotments Received     | Adjustments (Withdrawal,<br>Realignment) | Transfer To           | Transfer From         | Adjusted<br>Total        | 1st Quarter           | 2nd Quarter           | 3rd Quarter           | 4th Quarter             | Total                   |
|                                                   |             |                          |                                                     |                         |                         |                                          |                       |                       |                          | Ending                | Ending                | Ending                | Ending                  |                         |
| R & M Semi-Expandable Furniture & Fixture         | 50213220 01 | 10,000.00                | 27,500.00                                           | 37,500.00               | 10,000.00               | 27,500.00                                | -                     | -                     | 37,500.00                | -                     | -                     | -                     | -                       | 37,500.00               |
| <b>Taxes, Insurance Premium and Other Fees</b>    |             |                          |                                                     |                         |                         |                                          |                       |                       |                          |                       |                       |                       |                         |                         |
| Taxes, Duties & Licenses                          | 50215010 00 | 810,000.00               | (424,326.00)                                        | 385,674.00              | 810,000.00              | (424,326.00)                             | -                     | -                     | 385,674.00               | -                     | -                     | -                     | 37,500.00               | 37,500.00               |
| Fidelity Bond Premium                             | 50215020 00 | 811,000.00               | 3,838,284.60                                        | 4,649,284.60            | 811,000.00              | 3,838,284.60                             | -                     | -                     | 4,649,284.60             | 148,240.00            | 51,081.00             | 44,206.00             | 31,355.64               | 274,952.64              |
| Insurance Exp. (Bldg./ Motor Veh.)                | 50215030 00 | 2,136,000.00             | 119,226.58                                          | 2,255,226.58            | 2,136,000.00            | 119,226.58                               | -                     | -                     | 2,255,226.58             | 604,326.50            | 1,937,755.42          | 990,511.50            | 1,030,626.28            | 4,563,219.70            |
| <b>Other Maintenance and Operating Expenses</b>   |             |                          |                                                     |                         |                         |                                          |                       |                       |                          |                       |                       |                       |                         |                         |
| Advertising Expenses                              | 50299010 00 | 1,445,307,000.00         | (1,081,738,982.93)                                  | 363,568,017.07          | 1,445,307,000.00        | (1,081,038,982.93)                       | 19,006,459.80         | 18,308,459.80         | 363,568,017.07           | 9,864,712.62          | 34,439,200.47         | 34,223,075.99         | 182,777,400.99          | 261,304,390.07          |
| Printing and Publication                          | 50299020 00 | 19,763,000.00            | (9,622,523.29)                                      | 10,140,476.71           | 19,763,000.00           | (9,622,523.29)                           | 285,115.00            | 285,115.00            | 10,140,476.71            | 1,883,672.25          | 1,681,894.50          | 419,323.50            | 1,989,765.34            | 5,974,855.59            |
| Representation Expenses                           | 50299030 00 | 175,095,000.00           | 20,333,136.79                                       | 195,428,136.79          | 175,095,000.00          | 22,554,474.15                            | 44,007,066.88         | 41,785,729.52         | 195,428,136.79           | 26,024,140.09         | 56,149,407.72         | 37,820,096.09         | 59,451,043.46           | 179,444,687.36          |
| Transportation And Delivery                       | 50299040 00 | 4,113,000.00             | 2,331,184.49                                        | 6,444,184.49            | 4,113,000.00            | 2,387,064.49                             | 64,581.00             | 8,701.00              | 6,444,184.49             | 1,677,792.94          | 2,053,975.14          | 1,736,543.91          | 586,113.34              | 6,064,425.33            |
| Rents - Building and Structures                   | 50299050 01 | 212,178,000.00           | (38,598,044.78)                                     | 173,579,955.22          | 212,178,000.00          | (38,598,044.78)                          | 4,191,749.99          | 4,191,749.99          | 173,579,955.22           | 101,340,560.94        | 36,358,611.82         | 11,390,466.83         | 23,255,401.07           | 172,345,040.66          |
| Rents - Motor Vehicles                            | 50299050 03 | 34,978,000.00            | (13,374,516.89)                                     | 21,603,483.11           | 34,978,000.00           | (13,475,734.25)                          | 7,975,182.91          | 8,076,400.27          | 21,603,483.11            | 4,380,733.75          | 3,948,887.65          | 6,947,948.53          | 3,121,061.11            | 20,070,944.39           |
| Rents - Equipment                                 | 50299050 04 | 12,716,000.00            | 2,371,316.54                                        | 15,087,316.54           | 12,716,000.00           | 2,371,316.54                             | 60,000.00             | 60,000.00             | 15,087,316.54            | 9,216,986.23          | 2,498,264.10          | 248,005.10            | 3,121,061.11            | 15,082,316.54           |
| Rents - ICT Machinery and Equipment               | 50299050 08 | -                        | -                                                   | -                       | -                       | -                                        | -                     | -                     | -                        | -                     | -                     | -                     | -                       | -                       |
| Membership Dues and Contributions to Organization | 50299060 00 | 276,000.00               | 974,863.90                                          | 1,250,863.90            | 276,000.00              | 974,863.90                               | -                     | -                     | 1,250,863.90             | 480,000.00            | 638,000.00            | -                     | 58,000.00               | 1,174,000.00            |
| Subscription Expenses - ICT                       | 50299070 01 | 20,294,000.00            | 81,000.00                                           | 20,375,000.00           | 20,294,000.00           | 81,000.00                                | -                     | -                     | 20,375,000.00            | 579,135.01            | 1,892,706.99          | 2,658,002.64          | 5,335,995.76            | 11,455,840.00           |
| Subscription Expenses                             | 50299070 99 | 2,722,000.00             | 9,334,722.87                                        | 12,056,722.87           | 2,722,000.00            | 9,334,722.87                             | -                     | -                     | 12,056,722.87            | 339,000.00            | 89,000.00             | (145,000.00)          | 695,000.00              | 978,000.00              |
| Donations                                         | 50299080 00 | 2,140,000.00             | (1,142,000.00)                                      | 998,000.00              | 2,140,000.00            | (1,142,000.00)                           | -                     | -                     | 998,000.00               | 139,515.23            | 528,362.15            | 474,572.25            | (462,143.09)            | 680,306.54              |
| Other Maintenance and Operating Expenses          | 50299990 00 | 2,984,000.00             | (1,447,901.14)                                      | 1,536,098.86            | 2,984,000.00            | (1,447,901.14)                           | -                     | -                     | 1,536,098.86             | 31,500.00             | 22,500.00             | 27,000.00             | -                       | 81,000.00               |
| Subscription Expenses-Data Service                | 50299070 02 | 5,525,000.00             | (5,444,000.00)                                      | 81,000.00               | 5,525,000.00            | (5,444,000.00)                           | -                     | -                     | 81,000.00                | 607,472.62            | 349,321.38            | 311,893.70            | 797,035.30              | 2,065,723.00            |
| <b>Financial Expenses</b>                         |             | <b>3,580,000.00</b>      | <b>-</b>                                            | <b>3,580,000.00</b>     | <b>3,580,000.00</b>     | <b>-</b>                                 | <b>-</b>              | <b>-</b>              | <b>3,580,000.00</b>      | <b>607,472.62</b>     | <b>349,321.38</b>     | <b>311,893.70</b>     | <b>797,035.30</b>       | <b>2,065,723.00</b>     |
| Bank Charges (BC)                                 | 50301040 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            |
| Other Financial Charges                           | 50301990 00 | -                        | -                                                   | -                       | -                       | -                                        | -                     | -                     | -                        | -                     | -                     | -                     | -                       | -                       |
| <b>Capital Outlays</b>                            |             | <b>30,500,000.00</b>     | <b>-</b>                                            | <b>30,500,000.00</b>    | <b>13,000,000.00</b>    | <b>-</b>                                 | <b>-</b>              | <b>-</b>              | <b>13,000,000.00</b>     | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>11,030,884.00</b>    | <b>11,030,884.00</b>    |
| <b>Property, Plant and Equipment Outlay</b>       |             |                          |                                                     |                         |                         |                                          |                       |                       |                          |                       |                       |                       |                         |                         |
| Office Equipment                                  | 50604050 02 | 4,000,000.00             | -                                                   | 4,000,000.00            | 4,000,000.00            | -                                        | -                     | -                     | 4,000,000.00             | -                     | -                     | -                     | -                       | 4,000,000.00            |
| Furniture and Fixtures                            | 50604070 01 | 871,000.00               | -                                                   | 871,000.00              | 871,000.00              | -                                        | -                     | -                     | 871,000.00               | -                     | -                     | -                     | -                       | 871,000.00              |
| Other Intangible Assets                           | 50606990 00 | -                        | -                                                   | -                       | -                       | -                                        | -                     | -                     | -                        | -                     | -                     | -                     | -                       | -                       |
| <b>B. AUTOMATIC APPROPRIATIONS</b>                |             | <b>40,621,000.00</b>     | <b>(0.00)</b>                                       | <b>40,621,000.00</b>    | <b>40,621,000.00</b>    | <b>-</b>                                 | <b>800,923.94</b>     | <b>800,923.94</b>     | <b>40,621,000.00</b>     | <b>8,542,062.85</b>   | <b>10,713,866.02</b>  | <b>10,003,953.49</b>  | <b>10,864,977.08</b>    | <b>40,124,859.44</b>    |
| Retirement and Life Insurance Premium             | 50103010 00 | 40,621,000.00            | (0.00)                                              | 40,621,000.00           | 40,621,000.00           | -                                        | 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           |
| R/LIP - Additional                                |             | -                        | -                                                   | -                       | -                       | -                                        | -                     | -                     | -                        | -                     | -                     | -                     | -                       | -                       |
| <b>C. SPECIAL PURPOSE FUNDS</b>                   |             | <b>-</b>                 | <b>17,040,023.00</b>                                | <b>17,040,023.00</b>    | <b>-</b>                | <b>17,040,023.00</b>                     | <b>3,973,852.24</b>   | <b>3,973,852.24</b>   | <b>17,040,023.00</b>     | <b>-</b>              | <b>628,258.61</b>     | <b>13,454,346.50</b>  | <b>2,866,281.49</b>     | <b>16,948,866.60</b>    |
| <b>Macellaneous Personnel Benefits Fund</b>       |             |                          |                                                     |                         |                         |                                          |                       |                       |                          |                       |                       |                       |                         |                         |
| PS - 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              | 11,505,690.91           |
| PS - Monetization                                 |             | -                        | 5,445,611.00                                        | 5,445,611.00            | -                       | 5,445,611.00                             | -                     | -                     | 5,445,611.00             | -                     | -                     | -                     | -                       | 5,445,611.00            |
| Pension and Gratuity Fund                         |             | -                        | -                                                   | -                       | -                       | -                                        | -                     | -                     | -                        | -                     | -                     | -                     | -                       | -                       |
| <b>GRAND TOTAL</b>                                |             | <b>3,447,802,000.00</b>  | <b>17,040,023.00</b>                                | <b>3,464,842,023.00</b> | <b>3,430,302,000.00</b> | <b>17,040,023.00</b>                     | <b>210,552,927.04</b> | <b>210,552,927.04</b> | <b>3,447,342,023.00</b>  | <b>526,220,542.05</b> | <b>545,121,231.80</b> | <b>595,260,830.41</b> | <b>1,584,354,514.11</b> | <b>3,250,957,118.37</b> |

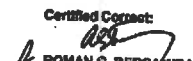
Department : DEPARTMENT OF TOURISM  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : CENTRAL AND REGIONAL OFFICES  
 Organization Code (UACS) :  
 Funding Source Code (as clustered):

| Particulars                                           | UACS CODE    | Current Year Disbursements |                |                |                |                  | Balances                  |                       |                                      |                            |
|-------------------------------------------------------|--------------|----------------------------|----------------|----------------|----------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                       |              | 1st Quarter                | 2nd Quarter    | 3rd Quarter    | 4th Quarter    | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                       |              | Ending                     | Ending         | Ending         | Ending         |                  |                           |                       | 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                         |
| <b>SUMMARY - GASS</b>                                 |              |                            |                |                |                |                  |                           |                       |                                      |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                      |              |                            |                |                |                |                  |                           |                       |                                      |                            |
| Personnel Services                                    |              | 146,418,599.34             | 139,077,784.45 | 115,439,377.87 | 176,185,670.12 | 577,121,431.79   | -                         | 15,691,827.79         | 9,941,740.42                         | -                          |
| Salaries and Wages                                    |              |                            |                |                |                |                  |                           |                       |                                      |                            |
| Basic Salary - Civilian                               | 50101010 01  | 92,481,658.03              | 68,586,454.42  | 70,831,840.49  | 101,605,623.01 | 333,405,575.96   | -                         | 8,066,808.20          | 1,032,058.46                         | -                          |
| Salaries and Wages - Casual/Contractual               | 50101020 00  | -                          | -              | -              | -              | -                | -                         | -                     | -                                    | -                          |
| Other Compensation                                    |              |                            |                |                |                |                  |                           |                       |                                      |                            |
| PERA - Civilian                                       | 50102010 01  | 3,487,050.71               | 3,076,675.88   | 3,415,209.17   | 2,315,738.44   | 12,274,674.20    | -                         | 462,303.09            | 6,909.09                             | -                          |
| Representation Allowance                              | 50102020 00  | 1,913,750.00               | 1,936,625.00   | 1,880,727.27   | 1,588,500.00   | 7,319,602.27     | -                         | 214,000.00            | 100,386.37                           | -                          |
| Transportation Allowance                              | 50102030 01  | 1,175,775.00               | 1,255,480.00   | 1,207,171.36   | 1,017,863.64   | 4,656,290.00     | -                         | 566,502.59            | 154,000.00                           | -                          |
| Clothing / Uniform Allowance                          | 50102040 01  | 1,710,976.00               | 456,000.00     | 309,000.00     | 367,000.00     | 2,842,976.00     | -                         | 195,960.00            | 209,408.00                           | -                          |
| Productivity Incentive Allowance                      | 50102080 01  | -                          | -              | -              | -              | -                | -                         | -                     | -                                    | -                          |
| Overseas Allowance                                    | 50102090 01  | 43,745,925.50              | 34,584,967.39  | 28,702,637.07  | 2,742,044.51   | 109,775,574.47   | -                         | 1,625,261.18          | 854,253.64                           | -                          |
| Hazard Pay                                            | 50102110 02  | -                          | -              | -              | -              | -                | -                         | -                     | -                                    | -                          |
| Overtime & Night Pay                                  | 50102130 01  | 59,931.31                  | 280,977.03     | 255,321.55     | 316,094.70     | 912,324.59       | -                         | -                     | 2,200,692.97                         | -                          |
| Bonus                                                 | 50102140 01  | 2,950.00                   | -              | -              | 28,849,983.50  | 29,852,933.50    | -                         | 662,444.76            | 71,926.00                            | -                          |
| Cash Gift                                             | 50102150 01  | -                          | -              | 30,000.00      | 2,676,750.00   | 2,706,750.00     | -                         | 173,000.00            | 8,000.00                             | -                          |
| Collective Negotiation Agreement                      | 50102990 11  | -                          | -              | -              | 15,736,248.20  | 15,736,248.20    | -                         | 765,298.80            | 1,186,453.00                         | -                          |
| Productivity Enhancement Incentive                    | 50102990 12  | -                          | -              | -              | 2,561,000.00   | 2,561,000.00     | -                         | 194,027.18            | 1,000.00                             | -                          |
| Performance Based Bonus                               | 50102990 14  | -                          | -              | -              | -              | -                | -                         | -                     | -                                    | -                          |
| Mid-year Bonus- Civilian                              | 50102160 01  | 2,950.00                   | 26,976,544.22  | 58,881.17      | (42,416.00)    | 26,995,959.39    | -                         | 1,593,674.22          | 43,045.78                            | -                          |
| Anniversary Bonus- Civilian                           | 50102990 38  | -                          | -              | 6,689,652.00   | 195,000.00     | 6,884,652.00     | -                         | 52,099.81             | -                                    | -                          |
| Personnel Benefits Contributions                      |              |                            |                |                |                |                  |                           |                       |                                      |                            |
| PAG-IBIG Contribution                                 | 50103020 01  | 152,000.00                 | 163,154.77     | 168,300.00     | 153,545.23     | 637,000.00       | -                         | 43,754.77             | 8,400.00                             | -                          |
| Philhealth Contribution                               | 50103030 01  | 1,368,141.88               | 1,466,297.39   | 1,311,009.24   | 1,740,783.38   | 5,886,231.83     | -                         | 611,141.20            | 60.70                                | -                          |
| ECIP Contribution                                     | 50103040 01  | 166,384.55                 | 161,300.00     | 210,998.92     | 104,443.35     | 643,126.82       | -                         | 59,263.16             | 400.00                               | -                          |
| Other Personnel Benefits                              |              |                            |                |                |                |                  |                           |                       |                                      |                            |
| Retirement Gratuity                                   | 50104020 01  | -                          | -              | -              | -              | -                | -                         | -                     | -                                    | -                          |
| Terminal Leave Benefits                               | 50104030 01a | 121,675.00                 | 46,765.92      | 253,113.81     | 2,918,784.41   | 3,340,339.14     | -                         | 48,155.43             | 956,301.62                           | -                          |
| Lumpsum for Step Increments - Length of Service       | 50104990 10  | 49,431.36                  | 7,542.49       | 5,515.82       | 29,946.15      | 92,435.82        | -                         | 353,133.40            | 2,984.11                             | -                          |
| Lumpsum for Step Increments - Meritorious Performance | 50104990 12  | -                          | -              | -              | -              | -                | -                         | -                     | -                                    | -                          |
| Loyalty Award                                         | 50104990 15  | -                          | 55,000.00      | 110,000.00     | 421,807.05     | 586,807.05       | -                         | 5,000.00              | 2,500.00                             | -                          |
| Other Personnel Benefits                              | 50104990 99  | -                          | 24,000.00      | -              | 10,986,930.55  | 11,010,930.55    | -                         | -                     | 3,012,960.68                         | -                          |

| Particulars                                            | UACS CODE   | Current Year Disbursements |                       |                       |                       |                         | Balances                  |                       |                                         |                            |
|--------------------------------------------------------|-------------|----------------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------------|-----------------------|-----------------------------------------|----------------------------|
|                                                        |             | 1st Quarter                | 2nd Quarter           | 3rd Quarter           | 4th Quarter           | Total                   | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                            |
|                                                        |             | Ending                     | Ending                | Ending                | Ending                |                         |                           |                       | Due and Demandable                      | Not Yet Due and Demandable |
| <b>Maintenance &amp; Other Operating Expenses</b>      |             | <b>180,118,891.41</b>      | <b>210,376,711.22</b> | <b>193,505,765.55</b> | <b>711,879,243.46</b> | <b>1,295,880,611.64</b> | <b>0.00</b>               | <b>176,622,406.88</b> | <b>1,297,842,981.49</b>                 | <b>-</b>                   |
| Traveling Expenses                                     |             |                            |                       |                       |                       |                         |                           |                       |                                         |                            |
| Traveling Expenses - Local                             | 50201010 00 | 8,290,574.74               | 20,057,859.33         | 19,940,587.61         | 31,759,796.86         | 80,048,818.54           | -                         | 16,644,022.93         | 5,138,186.96                            | -                          |
| Traveling Expenses - Foreign                           | 50201020 00 | 11,922,611.61              | 11,964,820.36         | 7,840,072.73          | 28,195,652.21         | 59,923,156.91           | -                         | 105,340.49            | 15,176,439.14                           | -                          |
| Training and Scholarship Expenses                      |             |                            |                       |                       |                       |                         |                           |                       |                                         |                            |
| ICT - Training Expenses                                | 50202010 01 | -                          | -                     | -                     | -                     | -                       | -                         | -                     | -                                       | -                          |
| Training Expenses                                      | 50202010 02 | 5,718,107.72               | 32,286,843.74         | 27,353,364.44         | 28,005,826.15         | 93,364,142.05           | -                         | 305,000.00            | -                                       | -                          |
| Supplies and Materials Expenses                        |             |                            |                       |                       |                       |                         |                           |                       |                                         |                            |
| Office Supplies Expenses                               | 50203010 00 | 3,469,031.32               | 2,305,812.65          | 2,326,999.91          | 4,139,561.06          | 12,241,404.94           | -                         | 1,215,295.90          | 934,077.65                              | -                          |
| Accountable Forms Expenses                             | 50203020 00 | 7,200.00                   | 5,600.00              | 11,713.00             | 12,390.00             | 36,903.00               | -                         | 32,782.25             | -                                       | -                          |
| Drugs and Medicines Expenses                           | 50203070 00 | 39,550.00                  | -                     | 550.00                | 39,000.00             | 79,100.00               | -                         | 290,228.65            | -                                       | -                          |
| Medical, Dental and Laboratory Supplies Expenses       | 50203080 00 | 2,073.14                   | 14,000.00             | -                     | 3,992.00              | 20,065.14               | -                         | 1,681,285.00          | 13,000.00                               | -                          |
| Fuel, Oil and Lubricants Expenses                      | 50203090 00 | 1,420,999.43               | 2,397,640.77          | 2,225,153.71          | 5,058,533.91          | 11,102,327.82           | -                         | 290,996.03            | 1,371,842.71                            | -                          |
| Office Supplies Expenses-ICT                           | 50203010 01 | -                          | -                     | -                     | -                     | -                       | -                         | 2,298,565.19          | 7,125.00                                | -                          |
| Textbooks and Instructional Materials Expenses         | 50203110 01 | 56,500.00                  | 20,500.00             | -                     | 149,000.00            | 226,000.00              | -                         | 147,332.85            | -                                       | -                          |
| Semi-Expendable Machinery and Equipment Expenses       |             |                            |                       |                       |                       |                         |                           |                       |                                         |                            |
| Machinery                                              | 50203210 01 | -                          | -                     | -                     | -                     | -                       | -                         | -                     | -                                       | -                          |
| Office Equipment                                       | 50203210 02 | 126,906.00                 | 1,045,317.60          | 203,678.95            | 13,860.00             | 13,860.00               | -                         | 36,236.25             | 252,808.30                              | -                          |
| Information and Communication Technology Equipm        | 50203210 03 | 234,684.75                 | 429,477.00            | 652,402.00            | 296,190.14            | 1,672,092.69            | -                         | 100,748.00            | 601,905.95                              | -                          |
| Printing Equipment                                     | 50203210 11 | 11,750.00                  | -                     | -                     | 213,987.10            | 1,530,530.85            | -                         | 27,947.00             | 123,359.90                              | -                          |
| Furniture and Fixture Expense                          | 50203220 01 | 25,800.00                  | 33,000.00             | -                     | 86,850.00             | 145,650.00              | -                         | 328,974.67            | -                                       | -                          |
| Semi-Expendable Furniture, Fixtures and Books Expenses |             |                            |                       |                       |                       |                         |                           |                       |                                         |                            |
| Other Supplies and Materials                           | 50203990 00 | 2,758,224.22               | 7,894,024.85          | 7,235,578.00          | 14,077,136.63         | 31,964,963.50           | -                         | 1,281,895.83          | 13,969,556.28                           | -                          |
| Utility Expenses                                       |             |                            |                       |                       |                       |                         |                           |                       |                                         |                            |
| Water Expenses                                         | 50204010 00 | 1,022,982.49               | 298,105.13            | 337,391.29            | 749,494.17            | 2,407,973.08            | -                         | 46,151.65             | 149,859.65                              | -                          |
| Electricity Expenses                                   | 50204020 00 | 4,879,988.10               | 4,988,262.41          | 4,411,163.64          | 4,452,896.62          | 18,732,310.77           | -                         | 125,974.52            | 116,270.28                              | -                          |
| Communication Services                                 |             |                            |                       |                       |                       |                         |                           |                       |                                         |                            |
| Postage & Deliveries                                   | 50205010 00 | 1,826,295.25               | 158,850.24            | 127,614.58            | 1,793,453.23          | 3,906,219.30            | -                         | 552,229.23            | 294,689.00                              | -                          |
| Telephone Expenses - Mobile                            | 50205020 01 | 1,261,190.99               | 628,087.70            | 590,098.75            | 1,759,666.23          | 4,239,043.67            | -                         | 645,001.87            | 234,831.67                              | -                          |
| Telephone Expenses - Landline                          | 50205020 02 | 1,867,662.33               | 908,026.39            | 543,048.91            | 1,913,336.66          | 5,232,075.29            | -                         | 1,515,555.32          | 19,303.79                               | -                          |
| Internet Services                                      | 50205030 00 | 1,014,900.67               | 489,257.84            | 331,832.73            | 994,468.08            | 2,830,459.22            | -                         | 1,025,623.62          | 14,274,806.51                           | -                          |
| Cable, Satellite, Telegraph & Radio Expenses           | 50205040 00 | 306,243.75                 | 114,779.71            | 12,300.00             | 211,881.25            | 645,204.71              | -                         | -                     | 437.50                                  | -                          |
| Extraordinary and Miscellaneous Expenses               | 50210030 00 | 899,639.00                 | 1,340,076.45          | 1,432,756.34          | 1,824,444.18          | 5,496,915.97            | -                         | 619,170.00            | 433,353.43                              | -                          |
| Professional Services                                  |             |                            |                       |                       |                       |                         |                           |                       |                                         |                            |
| Legal Services                                         | 50211010 00 | 207,626.75                 | 16,390.00             | 8,500.00              | 211,450.00            | 443,966.75              | -                         | 179,390.00            | 1,600.00                                | -                          |
| Auditing Services                                      | 50211020 00 | 77,818.84                  | 21,452.24             | 71,924.89             | 79,956.95             | 251,152.72              | -                         | 59,611.91             | 21,051.89                               | -                          |
| ICT Consultancy Services                               | 50211030 01 | -                          | -                     | -                     | -                     | -                       | -                         | -                     | -                                       | -                          |
| Consultancy Services                                   | 50211030 02 | 656,900.00                 | 2,997,802.28          | 49,000.00             | 59,375,662.98         | 63,079,365.26           | -                         | 9,038,017.84          | 962,064,608.33                          | -                          |
| Other Professional Services                            | 50211990 00 | 53,427,322.19              | 47,069,868.43         | 35,028,394.65         | 138,279,472.44        | 273,804,057.71          | -                         | 1,254,825.15          | 141,378,173.18                          | -                          |
| General Services                                       |             |                            |                       |                       |                       |                         |                           |                       |                                         |                            |
| Janitorial Services                                    | 50212020 00 | 785,955.07                 | 156,497.50            | 739,753.81            | 5,639,011.94          | 7,321,218.32            | -                         | -                     | 992,618.36                              | -                          |
| Security Services                                      | 50212030 00 | 621,040.27                 | 3,384,795.08          | 2,037,542.63          | 8,398,429.07          | 14,441,807.05           | -                         | -                     | 1,464,954.75                            | -                          |
| Other General General Services                         | 50212990 00 | 1,542,532.22               | 2,838,919.10          | 2,809,565.47          | 5,605,295.90          | 12,696,312.69           | -                         | 1,603,147.23          | 140,615.56                              | -                          |
| Repairs and Maintenance                                |             |                            |                       |                       |                       |                         |                           |                       |                                         |                            |
| R & M - Building and Other Structures                  | 50213040 01 | 487,705.00                 | 133,694.00            | 353,343.00            | 471,088.00            | 1,445,810.00            | -                         | 751,559.00            | -                                       | -                          |
| R & M - Other Structures                               | 50213040 99 | -                          | -                     | 16,680.00             | -                     | 16,680.00               | -                         | -                     | -                                       | -                          |
| R & M - Machinery                                      | 50213050 01 | 2,400.00                   | -                     | -                     | -                     | 2,400.00                | -                         | -                     | -                                       | -                          |
| R & M - Office Equipment                               | 50213050 02 | 35,113.00                  | 81,128.00             | 94,694.73             | 259,252.85            | 470,188.58              | -                         | 16,240.00             | -                                       | -                          |
| R & M - Info & Comm. Tech. Eqp Software                | 50213050 03 | 5,900.00                   | 15,730.00             | 4,290.00              | 13,450.00             | 39,370.00               | -                         | 158,379.60            | 94,634.00                               | -                          |
| R & M - Transportation Eqp (Motor Vehicle)             | 50213060 01 | 494,987.65                 | 1,643,049.14          | 1,673,126.16          | 1,949,471.95          | 5,700,634.90            | -                         | 343,137.39            | 300.00                                  | -                          |
| R & M - Furniture & Fixtures                           | 50213070 00 | 1,182,133.00               | 47,284.00             | 3,150.00              | 969,304.30            | 2,201,871.30            | -                         | 90,000.00             | 526,868.26                              | -                          |
| R & M - Leased Assets Improvements                     | 50213090 01 | 13,000.00                  | -                     | -                     | 13,000.00             | 26,000.00               | -                         | 86,155.70             | 2,060.00                                | -                          |
| R & M - Other Leased Assets Improvements               | 50213090 99 | 77,500.00                  | -                     | -                     | 77,500.00             | 155,000.00              | -                         | 8,000.00              | -                                       | -                          |
| R & M Semi-Expendable Machinery and Equipment          | 50213210 01 | -                          | -                     | -                     | -                     | -                       | -                         | -                     | -                                       | -                          |
| R & M Semi-Expendable Office Equipment                 | 50213210 02 | -                          | -                     | -                     | -                     | -                       | -                         | -                     | -                                       | -                          |
| R & M - Other Property, Plant and Equipment            | 50213990 99 | 124,600.00                 | 21,000.00             | 11,950.00             | 119,100.00            | 286,900.00              | -                         | 77,500.00             | 39,050.00                               | -                          |
|                                                        |             |                            |                       |                       |                       |                         |                           | 2,500.00              | -                                       | -                          |

| Particulars                                              | UACS CODE   | Current Year Disbursements |                |                |                |                  | Balances                    |                       |                                      |                            |
|----------------------------------------------------------|-------------|----------------------------|----------------|----------------|----------------|------------------|-----------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                          |             | 1st Quarter                | 2nd Quarter    | 3rd Quarter    | 4th Quarter    | Total            | Unencumbered Appropriations | Unobligated Allotment | Unpaid Obligations (15-25) = (25-24) |                            |
|                                                          |             | Ending                     | Ending         | Ending         | Ending         |                  |                             |                       | Due and Demandable                   | Not Yet Due and Demandable |
| <b>M &amp; M Bond-Expandable Furniture &amp; Fixture</b> | 50213220 01 |                            |                |                | 37,500.00      | 37,500.00        |                             |                       |                                      |                            |
| Taxes, Insurance Premium and Other Fees                  |             |                            |                |                |                |                  |                             |                       |                                      |                            |
| Taxes, Dues & Licenses                                   | 50215010 00 | 148,115.00                 | 10,092.00      | 53,894.00      | 82,255.84      | 274,356.84       |                             |                       | 110,721.36                           |                            |
| Fidelity Bond Premium                                    | 50215020 00 | 804,236.50                 | 1,859,672.03   | 954,905.25     | 1,105,316.92   | 4,564,129.70     |                             |                       | 95,084.80                            |                            |
| Insurance Exp. (Bldg./ Motor Veh.)                       | 50215030 00 | 723,845.87                 | 634,667.91     | 245,885.00     | 580,926.15     | 2,185,317.93     |                             |                       | 59,708.09                            |                            |
| <b>Other Maintenance and Operating Expenses</b>          |             |                            |                |                |                |                  |                             |                       |                                      |                            |
| Advertising Expenses                                     | 50229010 00 | 2,018,276.20               | 11,137,263.07  | 22,503,409.50  | 140,460,216.00 | 176,119,164.77   |                             | 102,293,637.00        | 84,825,527.77                        |                            |
| Printing and Publication                                 | 50229020 00 | 1,274,685.00               | 855,265.12     | 302,057.93     | 2,121,225.24   | 4,353,233.29     |                             | 4,195,621.12          | 1,786,232.80                         |                            |
| Representation Expenses                                  | 50229030 00 | 16,343,407.32              | 25,159,743.65  | 29,170,551.40  | 66,382,536.25  | 136,956,238.52   |                             | 15,983,449.48         | 13,384,146.95                        |                            |
| Transportation And Delivery                              | 50229040 00 | 1,886,875.44               | 880,020.84     | 1,739,659.41   | 1,507,446.65   | 5,722,915.14     |                             | 378,799.16            | 381,810.19                           |                            |
| Rents - Building and Structures                          | 50229050 01 | 42,813,637.39              | 11,286,140.37  | 12,925,358.49  | 55,637,707.69  | 122,662,843.94   |                             | 1,234,914.09          | 15,883,196.72                        |                            |
| Rents - Motor Vehicles                                   | 50229050 03 | 1,459,857.29               | 4,475,855.81   | 4,787,700.98   | 7,785,421.26   | 18,508,835.34    |                             | 1,532,559.72          | 1,594,885.85                         |                            |
| Rents - Equipment                                        | 50229050 04 | 1,548,507.80               | 570,347.10     | 892,000.00     | 6,887,440.75   | 12,008,295.65    | 0.00                        | 5,000.00              | 3,028,820.89                         |                            |
| Rents - IOT Machinery and Equipment                      | 50229050 06 | 480,000.00                 | 4,760.00       |                | 850,250.00     | 1,174,000.00     |                             | 70,883.93             |                                      |                            |
| Membership Dues and Contributions to Organization        | 50229070 01 |                            |                | 3,426.70       | 20,380,000.00  | 20,383,426.70    |                             | 39,858.25             | 1,714.93                             |                            |
| Subscription Expenses - IOT                              | 50229070 06 | 890,903.47                 | 107,277.75     | 78,311.09      | 4,015,258.81   | 4,770,192.15     |                             | 800,882.47            | 6,085,648.25                         |                            |
| Subscription Expenses - Other                            | 50229080 00 | 398,000.00                 | (800,000.00)   | 5,000.00       | 314,000.00     | 398,000.00       |                             | 20,000.00             | 625,000.00                           |                            |
| Donations                                                | 50229090 00 | 136,515.23                 | 55,200.00      | 474,572.25     | (360,148.77)   | 206,140.71       |                             | 958,792.32            | 301,188.83                           |                            |
| Other Maintenance and Operating Expenses                 | 50229070 02 |                            | 31,500.00      | 22,500.00      | 8,000.00       | 63,000.00        |                             |                       | 15,000.00                            |                            |
| <b>Financial Expenses</b>                                |             |                            |                |                |                |                  |                             |                       |                                      |                            |
| Bank Charges (BC)                                        | 50301040 00 | 577,890.57                 | 237,337.23     | 213,862.40     | 1,837,153.59   | 2,866,243.79     |                             | 1,814,277.00          | 418.75                               |                            |
| Other Financial Charges                                  | 50301500 00 | 577,820.57                 | 237,337.23     | 212,862.40     | 1,037,153.59   | 2,065,204.25     |                             | 1,814,277.00          | 418.75                               |                            |
| <b>Capital Outlays</b>                                   |             |                            |                |                |                |                  |                             |                       |                                      |                            |
| Property, Plant and Equipment Outlay                     | 50804050 02 |                            |                |                |                |                  | 17,500,000.00               | 1,955,116.00          | 11,830,864.00                        |                            |
| Office Equipment                                         | 50804070 01 |                            |                |                |                |                  |                             | 1,038,110.00          | 2,891,894.00                         |                            |
| Furniture and Fixtures                                   | 50804070 01 |                            |                |                |                |                  |                             | 871,000.00            |                                      |                            |
| Other Intangible Assets                                  | 50804090 00 |                            |                |                |                |                  |                             |                       |                                      |                            |
| <b>B. AUTOMATIC APPROPRIATIONS</b>                       |             |                            |                |                |                |                  |                             |                       |                                      |                            |
| Retirement and Life Insurance Premium                    | 50103010 00 | 8,215,455.87               | 10,557,870.93  | 10,352,460.28  | 10,871,211.58  | 39,996,998.67    |                             | 495,140.58            | 127,860.97                           |                            |
| PLIP - Additional                                        |             | 8,215,455.87               | 10,557,870.93  | 10,352,460.28  | 10,871,211.58  | 39,996,998.67    |                             | 495,140.58            | 127,860.97                           |                            |
| <b>C. SPECIAL PURPOSE FUNDS</b>                          |             |                            |                |                |                |                  |                             |                       |                                      |                            |
| Maintenance Personnel Benefit Fund                       |             |                            | 625,798.61     | 12,942,433.34  | 1,028,299.61   | 14,596,531.56    |                             | 81,135.40             | 2,351,898.04                         |                            |
| PS - PSB                                                 |             |                            |                | 10,321,964.44  | 1,000,000.00   | 11,322,964.44    |                             | 88,731.09             | 162,793.97                           |                            |
| PS - Moratorium                                          |             |                            |                |                |                |                  |                             |                       |                                      |                            |
| Pension and Gratuity Fund                                |             |                            |                |                |                |                  |                             |                       |                                      |                            |
| <b>GRAND TOTAL</b>                                       |             | 335,335,888.93             | 366,877,942.50 | 332,452,929.44 | 806,899,575.77 | 1,829,661,334.70 | 17,500,000.00               | 2,408,31              | 2,189,182.97                         | 1,321,335,783.67           |

Certified Correct:  
  
 JOSEPHINE G. ANAYA  
 Chief, Budget Division

Certified Correct:  
  
 ROMAN G. BERSAMIRA  
 Chief, Accountant

Recommending Approval:  
  
 MILAGROS T. SAY  
 Director FMS

Approved By:  
  
 MA: ESPERANZA CHRISTINA GARCIA FRASCO  
 Secretary



# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

## As at the Quarter Ending December 31, 2023

FAR No. 1A

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/ 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]           | 11                          | 12                         | 13                              | 14                             | 15             |
| SUMMARY                                             |            | 821,998,982.80            | 2,550,000.00                                                 | 824,548,982.80          | 808,107,918.80      | (0.01)                                                 | (158,757,551.48) | 158,757,551.48 | 808,107,918.79            | 224,533,390.03              | 115,697,306.59             | 51,870,020.85                   | 364,813,628.43                 | 756,914,345.90 |
| I. CONTINUING APPROPRIATIONS                        |            | 821,998,982.80            | 2,550,000.00                                                 | 824,548,982.80          | 808,107,918.80      | (0.01)                                                 | (158,757,551.48) | 158,757,551.48 | 808,107,918.79            | 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      | (0.01)                                                 | (158,757,551.48) | 158,757,551.48 | 808,107,918.79            | 224,533,390.03              | 115,697,306.59             | 51,870,020.85                   | 364,813,628.43                 | 756,914,345.90 |
| Maintenance and Other Operating Expenses            |            | 770,159,182.18            | 2,550,000.00                                                 | 772,709,182.18          | 770,159,182.18      | (0.01)                                                 | (158,757,551.48) | 158,757,551.48 | 770,159,182.17            | 224,305,411.19              | 113,698,249.99             | 51,870,020.85                   | 364,813,628.43                 | 756,914,345.90 |
| Traveling Expenses                                  |            | 29,095,954.64             | 29,847,265.08                                                | 58,943,219.72           | 29,095,954.64       | 32,763,298.18                                          | (7,704,766.20)   | 7,704,766.20   | 61,859,252.80             | 6,715,174.27                | 8,858,883.79               | 15,197,370.13                   | 21,183,470.90                  | 51,954,899.09  |
| Traveling Expenses - Local                          | 5020101000 | 11,352,126.73             | 14,968,853.57                                                | 26,320,980.30           | 11,352,126.73       | 16,417,566.87                                          | (6,774,206.87)   | 6,774,206.87   | 27,769,693.60             | 2,963,078.32                | 3,413,798.89               | 8,544,742.96                    | 9,750,811.53                   | 24,672,431.70  |
| Traveling Expenses - Foreign                        | 5020102000 | 17,743,827.91             | 14,878,411.51                                                | 32,622,239.42           | 17,743,827.91       | 16,345,731.29                                          | (930,559.33)     | 930,559.33     | 34,089,559.20             | 3,752,095.95                | 5,445,084.90               | 6,652,627.17                    | 11,432,658.37                  | 27,282,467.39  |
| Training and Scholarship Expenses                   |            | 41,574,768.87             | (12,468,483.45)                                              | 29,106,285.42           | 41,574,768.87       | (12,468,483.45)                                        | (1,508,604.04)   | 1,508,604.04   | 29,106,285.42             | 4,690,104.00                | 4,749,535.12               | 6,210,996.73                    | 11,514,602.98                  | 27,165,238.83  |
| Training Expenses                                   | 5020201000 | 41,574,768.87             | (12,468,483.45)                                              | 29,106,285.42           | 41,574,768.87       | (12,468,483.45)                                        | (1,508,604.04)   | 1,508,604.04   | 29,106,285.42             | 4,690,104.00                | 4,749,535.12               | 6,210,996.73                    | 11,514,602.98                  | 27,165,238.83  |
| ICT Training Expenses                               | 5020201001 | 21,476,500.00             | (21,406,000.00)                                              | 70,500.00               | 21,476,500.00       | (21,406,000.00)                                        | 0.00             | 0.00           | 70,500.00                 | 0.00                        | 0.00                       | 69,000.00                       | 0.00                           | 69,000.00      |
| Training Expenses                                   | 5020201002 | 20,098,268.87             | 8,937,516.55                                                 | 29,035,785.42           | 20,098,268.87       | 8,937,516.55                                           | (1,508,604.04)   | 1,508,604.04   | 29,035,785.42             | 4,690,104.00                | 4,749,535.12               | 6,141,996.73                    | 11,514,602.98                  | 27,096,238.83  |
| Supplies and Materials Expenses                     |            | 22,853,049.52             | 19,236,562.47                                                | 42,089,611.99           | 22,853,049.52       | 20,601,928.71                                          | (6,563,519.81)   | 6,563,519.81   | 43,454,978.23             | 7,250,425.63                | 3,731,347.02               | 8,565,941.84                    | 18,274,706.94                  | 37,822,421.43  |
| Office Supplies Expenses                            | 5020301000 | 12,063,289.37             | (8,140,729.09)                                               | 3,922,560.28            | 12,063,289.37       | (8,140,729.09)                                         | (11,105.82)      | 11,105.82      | 3,922,560.28              | 189,532.19                  | 138,002.81                 | 413,289.10                      | 669,245.21                     | 1,410,069.31   |
| ICT Office Supplies                                 | 5020301001 | 10,000.00                 | (10,000.00)                                                  | 0.00                    | 10,000.00           | (10,000.00)                                            | 0.00             | 0.00           | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |
| Office Supplies Expenses                            | 5020301002 | 12,053,289.37             | (8,130,729.09)                                               | 3,922,560.28            | 12,053,289.37       | (8,130,729.09)                                         | (11,105.82)      | 11,105.82      | 3,922,560.28              | 189,532.19                  | 138,002.81                 | 413,289.10                      | 669,245.21                     | 1,410,069.31   |
| Accountable Forms Expenses                          | 5020302000 | 94,200.00                 | (94,200.00)                                                  | 0.00                    | 94,200.00           | 1,255,800.00                                           | 0.00             | 0.00           | 1,350,000.00              | 0.00                        | 0.00                       | 0.00                            | 1,350,000.00                   | 1,350,000.00   |
| Food Supplies Expenses                              | 5020305000 | 0.00                      | 48,875.00                                                    | 48,875.00               | 0.00                | 48,875.00                                              | 0.00             | 0.00           | 48,875.00                 | 0.00                        | 26,250.00                  | 0.00                            | 22,625.00                      | 48,875.00      |
| Drugs and Medicines Expenses                        | 5020307000 | 259,000.00                | (72,032.00)                                                  | 186,968.00              | 259,000.00          | (72,032.00)                                            | 0.00             | 0.00           | 186,968.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 186,968.00     |
| Medical, Dental and Laboratory Supplies Expenses    | 5020308000 | 3,433,255.13              | (1,157,280.53)                                               | 2,275,974.60            | 3,433,255.13        | (1,157,280.53)                                         | (70,000.00)      | 70,000.00      | 2,275,974.60              | 17,203.34                   | (1,503.34)                 | 352,500.00                      | 58,512.50                      | 426,712.50     |
| Fuel, Oil and Lubricants Expenses                   | 5020309000 | 1,250,303.07              | (381,961.80)                                                 | 868,341.27              | 1,250,303.07        | (381,961.80)                                           | 0.00             | 0.00           | 868,341.27                | 53,915.40                   | 162,823.60                 | 48,992.91                       | 139,491.99                     | 405,223.90     |
| Textbooks and Instructional Materials Expenses      | 5020311000 | 100,680.25                | (54,680.25)                                                  | 46,000.00               | 100,680.25          | (54,680.25)                                            | 0.00             | 0.00           | 46,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |
| Textbooks and Instructional Materials Expenses      | 5020311001 | 100,680.25                | (54,680.25)                                                  | 46,000.00               | 100,680.25          | (54,680.25)                                            | 0.00             | 0.00           | 46,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |
| Semi-Expendable Machinery and Equipment Expenses    | 5020321000 | 135,806.00                | 790,797.83                                                   | 926,603.83              | 135,806.00          | 790,797.83                                             | 0.00             | 0.00           | 926,603.83                | 48,857.00                   | 255,431.00                 | 204,262.33                      | 359,700.00                     | 868,250.33     |
| Machinery                                           | 5020321001 | 0.00                      | 212,800.00                                                   | 212,800.00              | 0.00                | 212,800.00                                             | 0.00             | 0.00           | 212,800.00                | 0.00                        | 0.00                       | 0.00                            | 212,800.00                     | 212,800.00     |
| Office Equipment                                    | 5020321002 | 30,000.00                 | 75,027.05                                                    | 105,027.05              | 30,000.00           | 75,027.05                                              | 0.00             | 0.00           | 105,027.05                | 0.00                        | 0.00                       | 68,627.05                       | 16,400.00                      | 85,027.05      |
| Information and Communications Technology Equipment | 5020321003 | 80,656.00                 | 392,405.78                                                   | 473,061.78              | 80,656.00           | 392,405.78                                             | 0.00             | 0.00           | 473,061.78                | 48,857.00                   | 211,691.00                 | 61,357.78                       | 130,500.00                     | 452,405.78     |
| Printing Equipment                                  | 5020321011 | 25,150.00                 | 110,565.00                                                   | 135,715.00              | 25,150.00           | 110,565.00                                             | 0.00             | 0.00           | 135,715.00                | 0.00                        | 43,740.00                  | 74,277.50                       | 0.00                           | 118,017.50     |

# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

FAR No. 1A

Department : Department of Tourism (DOT)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 IIA/CSI : 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          |  |
|                                                        |            |                           |                                                              |                         |                     |                                                        |                 |               |                           |                             |                            |                                 |                                |                |  |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,650.00                  | 219,170.00                                                   | 220,820.00              | 1,650.00            | 219,170.00                                             | 0.00            | 0.00          | 220,820.00                | 29,946.10                   | 189,223.90                 | 0.00                            | 0.00                           | 219,170.00     |  |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,650.00                  | 0.00                                                         | 1,650.00                | 1,650.00            | 0.00                                                   | 0.00            | 0.00          | 1,650.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |  |
| Furniture and Fixtures                                 | 5020322001 | 0.00                      | 219,170.00                                                   | 219,170.00              | 0.00                | 219,170.00                                             | 0.00            | 0.00          | 219,170.00                | 29,946.10                   | 189,223.90                 | 0.00                            | 0.00                           | 219,170.00     |  |
| Other Supplies and Materials Expenses                  | 5020399000 | 5,514,865.70              | 28,078,603.31                                                | 33,593,469.01           | 5,514,865.70        | 28,093,969.55                                          | (6,482,413.99)  | 6,482,413.99  | 33,608,835.25             | 6,910,971.60                | 2,961,119.05               | 7,534,929.50                    | 15,675,132.24                  | 33,082,152.39  |  |
| Utility Expenses                                       | 5020401000 | 2,143,169.51              | 34,821.92                                                    | 2,177,991.43            | 2,143,169.51        | 34,821.92                                              | 0.00            | 0.00          | 2,177,991.43              | 118,660.70                  | 131,506.17                 | 242,804.66                      | 1,060,122.56                   | 1,553,094.09   |  |
| Water Expenses                                         | 5020402000 | 1,186,481.31              | 847,070.13                                                   | 2,033,551.44            | 1,186,481.31        | 847,070.13                                             | 0.00            | 0.00          | 1,186,481.31              | 68,747.87                   | 928.00                     | 365.80                          | 57,500.98                      | 127,542.65     |  |
| Electricity Expenses                                   | 5020501000 | 14,827,077.17             | (11,665,522.23)                                              | 3,161,554.94            | 14,827,077.17       | (11,889,222.23)                                        | (55,100.00)     | 55,100.00     | 2,937,854.94              | 98,759.74                   | 108,218.80                 | 93,843.34                       | 170,776.46                     | 471,598.34     |  |
| Telephone Expenses                                     | 5020502000 | 5,590,850.22              | (4,346,156.49)                                               | 1,244,693.73            | 5,590,850.22        | (4,569,856.49)                                         | (55,100.00)     | 55,100.00     | 1,020,993.73              | 61,440.32                   | 65,279.70                  | 61,358.00                       | 90,734.25                      | 278,812.27     |  |
| Mobile                                                 | 5020502001 | 4,989,944.09              | (3,989,490.40)                                               | 1,000,453.69            | 4,989,944.09        | (4,214,990.40)                                         | (55,100.00)     | 55,100.00     | 774,953.69                | 60,765.32                   | 10,822.67                  | 54,078.00                       | 34,824.62                      | 160,490.61     |  |
| Landline                                               | 5020502002 | 600,906.13                | (356,666.09)                                                 | 244,240.04              | 600,906.13          | (354,866.09)                                           | 0.00            | 0.00          | 246,040.04                | 675.00                      | 54,457.03                  | 7,280.00                        | 55,909.63                      | 118,321.66     |  |
| Internet Subscription Expenses                         | 5020503000 | 7,549,606.09              | (6,302,547.38)                                               | 1,247,058.71            | 7,549,606.09        | (6,302,547.38)                                         | 0.00            | 0.00          | 1,247,058.71              | 25,112.92                   | 36,448.52                  | 31,920.34                       | 19,486.78                      | 112,968.56     |  |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 17,421.22                 | (830.24)                                                     | 16,590.98               | 17,421.22           | (830.24)                                               | 0.00            | 0.00          | 16,590.98                 | 10,500.00                   | 6,090.98                   | 0.00                            | 0.00                           | 16,590.98      |  |
| Awards/Rewards and Prizes                              | 5020602000 | 0.00                      | 33,257.95                                                    | 33,257.95               | 0.00                | 33,257.95                                              | 0.00            | 0.00          | 33,257.95                 | 0.00                        | 0.00                       | 19,000.00                       | 14,257.95                      | 33,257.95      |  |
| Prizes                                                 | 5021003000 | 0.00                      | 33,257.95                                                    | 33,257.95               | 0.00                | 33,257.95                                              | 0.00            | 0.00          | 33,257.95                 | 0.00                        | 0.00                       | 19,000.00                       | 14,257.95                      | 33,257.95      |  |
| Confidential, Intelligence and Extraordinary Expenses  | 5021101000 | 1,993,965.92              | (1,768,613.22)                                               | 225,352.70              | 1,993,965.92        | (1,768,613.22)                                         | 0.00            | 0.00          | 225,352.70                | 51,903.22                   | 50,400.00                  | 11,300.00                       | 0.00                           | 113,603.22     |  |
| Extraordinary and Miscellaneous Expenses               | 5021101000 | 1,993,965.92              | (1,768,613.22)                                               | 225,352.70              | 1,993,965.92        | (1,768,613.22)                                         | 0.00            | 0.00          | 225,352.70                | 51,903.22                   | 50,400.00                  | 11,300.00                       | 0.00                           | 113,603.22     |  |
| Professional Services                                  | 5021102000 | 204,122,297.32            | (6,342,387.20)                                               | 197,779,910.12          | 204,122,297.32      | (7,931,702.54)                                         | (32,499,941.02) | 32,499,941.02 | 196,190,594.78            | 155,745,880.47              | 73,365,611.34              | (17,087,289.89)                 | (24,136,519.79)                | 187,887,682.13 |  |
| Legal Services                                         | 5021102000 | 528,602.03                | (443,845.00)                                                 | 84,757.03               | 528,602.03          | (443,845.00)                                           | 0.00            | 0.00          | 84,757.03                 | 6,400.00                    | 0.00                       | 0.00                            | 3,100.00                       | 9,500.00       |  |
| Auditing Services                                      | 5021103000 | 421,822.72                | (421,822.72)                                                 | 0.00                    | 421,822.72          | (421,822.72)                                           | 0.00            | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |  |
| Consultancy Services                                   | 5021103002 | 30,131,286.82             | 48,663,776.17                                                | 78,795,062.99           | 30,131,286.82       | 48,663,776.17                                          | (9,000,000.00)  | 9,000,000.00  | 78,795,062.99             | 125,208,022.00              | 57,082,609.72              | (48,126,184.00)                 | (57,481,098.40)                | 76,683,349.32  |  |
| Consultancy Services                                   | 5021199000 | 30,131,286.82             | 48,663,776.17                                                | 78,795,062.99           | 30,131,286.82       | 48,663,776.17                                          | (9,000,000.00)  | 9,000,000.00  | 78,795,062.99             | 125,208,022.00              | 57,082,609.72              | (48,126,184.00)                 | (57,481,098.40)                | 76,683,349.32  |  |
| Other Professional Services                            | 5021202000 | 173,040,585.75            | (54,140,495.65)                                              | 118,900,090.10          | 173,040,585.75      | (55,729,810.99)                                        | (23,499,941.02) | 23,499,941.02 | 117,310,774.76            | 30,531,458.47               | 16,283,001.62              | 31,038,894.11                   | 33,341,478.61                  | 111,194,832.81 |  |
| General Services                                       | 5021203000 | 6,512,627.96              | (3,564,349.50)                                               | 2,948,278.46            | 6,512,627.96        | (3,564,349.50)                                         | (300,000.00)    | 300,000.00    | 2,948,278.46              | 66,682.61                   | 0.00                       | 88,986.76                       | 2,376,078.38                   | 2,531,747.75   |  |
| Janitorial Services                                    | 5021203000 | 972,555.00                | (345,592.56)                                                 | 626,962.44              | 972,555.00          | (345,592.56)                                           | 0.00            | 0.00          | 626,962.44                | 0.00                        | 0.00                       | 0.00                            | 626,962.44                     | 626,962.44     |  |
| Security Services                                      | 5021203000 | 1,780,598.91              | (1,189,771.11)                                               | 590,827.80              | 1,780,598.91        | (1,189,771.11)                                         | 0.00            | 0.00          | 590,827.80                | 0.00                        | 0.00                       | 0.00                            | 584,570.54                     | 584,570.54     |  |



# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

FAR No. 1A

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          |                                                        |              |               |                           | 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        |
|                                                                   |            |                           |                                                              |                         |                     |                                                        |              |               |                           |                             |                            |                                 |                                |              |
| Other General Services                                            | 5021299000 | 3,759,474.05              | (2,028,985.83)                                               | 1,730,488.22            | 3,759,474.05        | (2,028,985.83)                                         |              |               | 1,730,488.22              | 66,682.61                   | 0.00                       | 88,986.76                       | 1,164,545.40                   | 1,320,214.77 |
| Other General Services                                            | 5021299099 | 3,759,474.05              | (2,028,985.83)                                               | 1,730,488.22            | 3,759,474.05        | (2,028,985.83)                                         | (300,000.00) | 300,000.00    | 1,730,488.22              | 66,682.61                   | 0.00                       | 88,986.76                       | 1,164,545.40                   | 1,320,214.77 |
| Repairs and Maintenance                                           |            | 2,776,521.83              | (13,287.53)                                                  | 2,763,234.30            | 2,776,521.83        | (13,287.53)                                            | (300,000.00) | 300,000.00    | 2,476,521.83              | 22,460.00                   | 736,140.66                 | 720,515.10                      | 796,170.57                     | 2,275,286.33 |
| Repairs and Maintenance - Buildings and Other Structures          | 5021304000 | 981,780.42                | (981,780.42)                                                 | 0.00                    | 981,780.42          | (981,780.42)                                           | 0.00         | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Buildings                                                         | 5021304001 | 981,780.42                | (981,780.42)                                                 | 0.00                    | 981,780.42          | (981,780.42)                                           | 0.00         | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Repairs and Maintenance - Machinery and Equipment                 | 5021305000 | 1,211,927.08              | (859,477.50)                                                 | 352,449.58              | 1,211,927.08        | (859,477.50)                                           | 0.00         | 0.00          | 352,449.58                | 0.00                        | 5,813.00                   | 21,300.00                       | 15,300.00                      | 42,413.00    |
| Machinery                                                         | 5021305001 | 150,600.00                | (135,563.42)                                                 | 15,036.58               | 150,600.00          | (135,563.42)                                           | 0.00         | 0.00          | 15,036.58                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Office Equipment                                                  | 5021305002 | 691,531.04                | (580,318.04)                                                 | 111,213.00              | 691,531.04          | (580,318.04)                                           | 0.00         | 0.00          | 111,213.00                | 0.00                        | 1,113.00                   | 21,300.00                       | 13,800.00                      | 36,213.00    |
| Information and Communication Technology Equipment                | 5021305003 | 369,796.04                | (143,596.04)                                                 | 226,200.00              | 369,796.04          | (143,596.04)                                           | 0.00         | 0.00          | 226,200.00                | 0.00                        | 4,700.00                   | 0.00                            | 1,500.00                       | 6,200.00     |
| Repairs and Maintenance - Transportation Equipment                | 5021306000 | 381,437.51                | 1,874,880.43                                                 | 2,256,317.94            | 381,437.51          | 1,874,880.43                                           | 0.00         | 0.00          | 2,356,317.94              | 22,460.00                   | 730,327.66                 | 599,215.10                      | 779,403.79                     | 2,131,406.55 |
| Motor Vehicles                                                    | 5021306001 | 381,437.51                | 1,874,880.43                                                 | 2,256,317.94            | 381,437.51          | 1,874,880.43                                           | 0.00         | 0.00          | 2,356,317.94              | 22,460.00                   | 730,327.66                 | 599,215.10                      | 779,403.79                     | 2,131,406.55 |
| Repairs and Maintenance - Furniture and Fixtures                  | 5021307000 | 100,226.57                | (59,759.79)                                                  | 40,466.78               | 100,226.57          | (59,759.79)                                            | 0.00         | 0.00          | 40,466.78                 | 0.00                        | 0.00                       | 0.00                            | 1,466.78                       | 1,466.78     |
| Repairs and Maintenance - Leased Assets Improvements              | 5021309000 | 10,000.00                 | 90,000.00                                                    | 100,000.00              | 10,000.00           | 90,000.00                                              | 0.00         | 0.00          | 100,000.00                | 0.00                        | 0.00                       | 0.00                            | 100,000.00                     | 100,000.00   |
| Other Leased Assets Improvements                                  | 5021309099 | 10,000.00                 | 90,000.00                                                    | 100,000.00              | 10,000.00           | 90,000.00                                              | 0.00         | 0.00          | 100,000.00                | 0.00                        | 0.00                       | 0.00                            | 100,000.00                     | 100,000.00   |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 64,000.00                 | (50,000.00)                                                  | 14,000.00               | 64,000.00           | (50,000.00)                                            | 0.00         | 0.00          | 14,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 14,000.00                 | 0.00                                                         | 14,000.00               | 14,000.00           | 0.00                                                   | 0.00         | 0.00          | 14,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Office Equipment                                                  | 5021321002 | 50,000.00                 | (50,000.00)                                                  | 0.00                    | 50,000.00           | (50,000.00)                                            | 0.00         | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and | 5021322000 | 27,150.25                 | (27,150.25)                                                  | 0.00                    | 27,150.25           | (27,150.25)                                            | 0.00         | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Furniture and Fixtures                                            | 5021322001 | 27,150.25                 | (27,150.25)                                                  | 0.00                    | 27,150.25           | (27,150.25)                                            | 0.00         | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Repairs and Maintenance - Other Property, Plant and Equipment     | 5021399000 | 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         |
| Other Property, Plant and Equipment                               | 5021399099 | 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         |
| Financial Assistance/Subsidy                                      |            | 1,425,234.43              | 185,350.30                                                   | 1,610,584.73            | 1,425,234.43        | 308,963.05                                             | 0.00         | 0.00          | 1,734,197.48              | 20,000.00                   | 100,000.00                 | 219,500.00                      | 753,572.00                     | 1,093,072.00 |
| Financial Assistance to NGAs                                      | 5021402000 | 300,000.00                | 0.00                                                         | 300,000.00              | 300,000.00          | 0.00                                                   | 0.00         | 0.00          | 300,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Financial Assistance to Local Government Units                    | 5021403000 | 0.00                      | 705,572.00                                                   | 705,572.00              | 0.00                | 705,572.00                                             | 0.00         | 0.00          | 705,572.00                | 0.00                        | 100,000.00                 | 0.00                            | 605,572.00                     | 705,572.00   |
| Financial Assistance to Local Government Units                    | 5021403000 | 0.00                      | 705,572.00                                                   | 705,572.00              | 0.00                | 705,572.00                                             | 0.00         | 0.00          | 705,572.00                | 0.00                        | 100,000.00                 | 0.00                            | 605,572.00                     | 705,572.00   |
| Financial Assistance to NGOs/POs                                  | 5021405000 | 387,234.43                | 200,330.66                                                   | 587,565.09              | 387,234.43          | 200,330.66                                             | 0.00         | 0.00          | 587,565.09                | 20,000.00                   | 0.00                       | 219,500.00                      | 148,000.00                     | 387,500.00   |
| Subsidies - Others                                                | 5021499000 | 738,000.00                | (720,552.36)                                                 | 17,447.64               | 738,000.00          | (596,939.61)                                           | 0.00         | 0.00          | 141,060.39                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**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 : 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)

| [Reg-0000 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          |
| Taxes, Insurance Premiums and Other Fees                                                                                                                                                                |            | 936,946.84                | (896,760.49)                                                 | 40,186.35               | 936,946.84          | (896,760.49)                                           | 0.00             | 0.00           | 40,186.35                 | 0.00                        | 0.00                       | 0.00                            | 12,321.45                      | 1,000.00       |
| Taxes, Duties and Licenses                                                                                                                                                                              | 5021501000 | 804,261.19                | (803,261.19)                                                 | 1,000.00                | 804,261.19          | (803,261.19)                                           | 0.00             | 0.00           | 1,000.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |
| Taxes, Duties and Licenses                                                                                                                                                                              | 5021501001 | 804,261.19                | (803,261.19)                                                 | 1,000.00                | 804,261.19          | (803,261.19)                                           | 0.00             | 0.00           | 1,000.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |
| Fidelity Bond Premiums                                                                                                                                                                                  | 5021502000 | 97,456.09                 | (69,128.69)                                                  | 28,327.40               | 97,456.09           | (69,128.69)                                            | 0.00             | 0.00           | 28,327.40                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |
| Insurance Expenses                                                                                                                                                                                      | 5021503000 | 35,229.56                 | (24,370.61)                                                  | 10,858.95               | 35,229.56           | (24,370.61)                                            | 0.00             | 0.00           | 10,858.95                 | 0.00                        | 0.00                       | 0.00                            | 1,462.50                       | 1,462.50       |
| Other Maintenance and Operating Expenses                                                                                                                                                                |            | 441,897,568.17            | (10,067,854.10)                                              | 431,829,714.07          | 441,897,568.17      | (15,309,850.84)                                        | (110,125,620.41) | 110,125,620.41 | 426,587,717.33            | 49,525,360.55               | 21,866,607.09              | 37,388,786.31                   | 303,470,137.75                 | 412,250,891.70 |
| Advertising Expenses                                                                                                                                                                                    | 5029901000 | 274,882,348.01            | 46,592,029.41                                                | 321,474,377.42          | 274,882,348.01      | 46,592,029.41                                          | (64,662,126.91)  | 64,662,126.91  | 321,474,377.42            | 36,918,419.00               | 10,883,943.50              | 15,459,629.29                   | 255,664,792.22                 | 318,926,784.01 |
| Printing and Publication Expenses                                                                                                                                                                       | 5029902000 | 10,392,948.10             | (9,336,700.34)                                               | 1,056,247.76            | 10,392,948.10       | (9,336,700.34)                                         | (8,550.00)       | 8,550.00       | 1,056,247.76              | 16,744.00                   | 97,880.00                  | 45,868.00                       | 465,772.00                     | 626,264.00     |
| Representation Expenses                                                                                                                                                                                 | 5029903000 | 74,136,405.69             | 6,664,344.80                                                 | 80,800,750.49           | 74,136,405.69       | 4,650,205.06                                           | (39,854,149.80)  | 39,854,149.80  | 78,786,610.75             | 7,737,341.35                | 9,449,058.96               | 20,238,243.34                   | 36,264,721.69                  | 73,689,365.34  |
| Transportation and Delivery Expenses                                                                                                                                                                    | 5029904000 | 2,894,340.18              | (958,278.92)                                                 | 1,936,061.26            | 2,894,340.18        | (807,297.01)                                           | (94,790.90)      | 94,790.90      | 2,087,043.17              | 1,000.00                    | 0.00                       | 258,018.38                      | 1,362,787.02                   | 1,621,805.40   |
| Rent/Lease Expenses                                                                                                                                                                                     | 5029905000 | 60,888,937.88             | (39,865,779.33)                                              | 21,023,158.55           | 60,888,937.88       | (39,358,891.56)                                        | (5,206,002.80)   | 5,206,002.80   | 21,530,046.32             | 4,850,266.70                | 1,125,875.00               | 1,360,259.30                    | 9,711,877.32                   | 17,048,278.32  |
| Rents - Building and Structures                                                                                                                                                                         | 5029905001 | 30,572,377.77             | (20,622,302.02)                                              | 9,950,075.75            | 30,572,377.77       | (20,387,032.01)                                        | (1,653,800.00)   | 1,653,800.00   | 10,185,345.76             | 3,510,480.90                | 873,025.00                 | 122,113.94                      | 5,115,516.32                   | 9,621,136.16   |
| Rents - Motor Vehicles                                                                                                                                                                                  | 5029905003 | 21,560,222.14             | (12,655,197.75)                                              | 8,905,024.39            | 21,560,222.14       | (12,824,579.99)                                        | (3,391,882.80)   | 3,391,882.80   | 8,735,642.15              | 905,240.50                  | 256,850.00                 | 1,238,145.36                    | 3,662,461.00                   | 6,062,696.86   |
| Rents - Equipment                                                                                                                                                                                       | 5029905004 | 8,756,337.97              | (6,588,279.56)                                               | 2,168,058.41            | 8,756,337.97        | (6,147,279.56)                                         | (160,320.00)     | 160,320.00     | 2,609,058.41              | 434,545.30                  | (4,000.00)                 | 0.00                            | 933,900.00                     | 1,364,445.30   |
| Membership Dues and Contributions to Organizations                                                                                                                                                      | 5029906000 | 103,978.43                | (18,037.20)                                                  | 85,941.23               | 103,978.43          | (18,037.20)                                            | 0.00             | 0.00           | 85,941.23                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |
| Subscription Expenses                                                                                                                                                                                   | 5029907000 | 17,573,369.52             | (13,309,054.56)                                              | 4,264,314.96            | 17,573,369.52       | (17,209,054.56)                                        | 0.00             | 0.00           | 364,314.96                | 727.00                      | 9,849.63                   | 26,768.00                       | 1,050.00                       | 38,394.63      |
| ICT Software Subscription                                                                                                                                                                               | 5029907001 | 12,427,000.00             | (12,409,000.00)                                              | 18,000.00               | 12,427,000.00       | (12,409,000.00)                                        | 0.00             | 0.00           | 18,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |
| Data Center Service                                                                                                                                                                                     | 5029907002 | 3,900,000.00              | 0.00                                                         | 3,900,000.00            | 3,900,000.00        | (3,900,000.00)                                         | 0.00             | 0.00           | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |
| Other Subscription Expenses                                                                                                                                                                             | 5029907099 | 1,246,369.52              | (900,054.56)                                                 | 346,314.96              | 1,246,369.52        | (900,054.56)                                           | 0.00             | 0.00           | 346,314.96                | 727.00                      | 9,849.63                   | 26,768.00                       | 1,050.00                       | 38,394.63      |
| Donations                                                                                                                                                                                               | 5029908000 | 130,000.00                | 273,809.16                                                   | 403,809.16              | 130,000.00          | 273,809.16                                             | (300,000.00)     | 300,000.00     | 403,809.16                | 0.00                        | 300,000.00                 | 0.00                            | 0.00                           | 300,000.00     |
| Other Maintenance and Operating Expenses                                                                                                                                                                | 5029999000 | 895,240.36                | (110,187.12)                                                 | 785,053.24              | 895,240.36          | (95,913.80)                                            | 0.00             | 0.00           | 799,326.56                | 862.50                      | 0.00                       | 0.00                            | (862.50)                       | 0.00           |
| Other Maintenance and Operating Expenses                                                                                                                                                                | 5029999099 | 843,240.36                | (110,187.12)                                                 | 733,053.24              | 843,240.36          | (95,913.80)                                            | 0.00             | 0.00           | 747,326.56                | 862.50                      | 0.00                       | 0.00                            | (862.50)                       | 0.00           |
| Financial Expenditures                                                                                                                                                                                  |            | 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   |
| Financial Expenses                                                                                                                                                                                      |            | 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   |
| Bank Charges                                                                                                                                                                                            | 5030104000 | 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   |
| Capital Outlays                                                                                                                                                                                         |            | 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  |
| Property, Plant and Equipment Outlay                                                                                                                                                                    |            | 47,801,700.00             | 0.00                                                         | 47,801,700.00           | 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  |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 31, 2023**

FAR No. 1A

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)

| 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          |
| Buildings and Other Structures                                                                                                                                                                     | 5060404000 | 20,500,000.00             | 0.00                                                         | 20,500,000.00           | 10,500,000.00       | 0.00                                                   | 0.00             | 0.00           | 10,500,000.00             | 0.00                        | 0.00                       | 0.00                            | 9,000,000.00                   | 9,000,000.00   |
| Buildings                                                                                                                                                                                          | 5060404001 | 20,500,000.00             | 0.00                                                         | 20,500,000.00           | 10,500,000.00       | 0.00                                                   | 0.00             | 0.00           | 10,500,000.00             | 0.00                        | 0.00                       | 0.00                            | 9,000,000.00                   | 9,000,000.00   |
| Machinery and Equipment Outlay                                                                                                                                                                     | 5060405000 | 8,334,000.00              | 0.00                                                         | 8,334,000.00            | 8,334,000.00        | (71,388.10)                                            | 0.00             | 0.00           | 8,262,611.90              | 0.00                        | 0.00                       | 0.00                            | 7,909,485.90                   | 7,909,485.90   |
| Office Equipment                                                                                                                                                                                   | 5060405002 | 634,000.00                | 0.00                                                         | 634,000.00              | 634,000.00          | 51,911.90                                              | 0.00             | 0.00           | 685,911.90                | 0.00                        | 0.00                       | 0.00                            | 685,911.90                     | 685,911.90     |
| Information and Communication Technology Equipment                                                                                                                                                 | 5060405003 | 5,548,000.00              | 0.00                                                         | 5,548,000.00            | 5,548,000.00        | 358,986.00                                             | 0.00             | 0.00           | 5,906,986.00              | 0.00                        | 0.00                       | 0.00                            | 5,762,930.00                   | 5,762,930.00   |
| Communication Equipment                                                                                                                                                                            | 5060405007 | 552,000.00                | 0.00                                                         | 552,000.00              | 552,000.00          | 74,700.00                                              | 0.00             | 0.00           | 626,700.00                | 0.00                        | 0.00                       | 0.00                            | 626,700.00                     | 626,700.00     |
| Other Machinery and Equipment                                                                                                                                                                      | 5060405099 | 1,600,000.00              | 0.00                                                         | 1,600,000.00            | 1,600,000.00        | (558,986.00)                                           | 0.00             | 0.00           | 1,043,014.00              | 0.00                        | 0.00                       | 0.00                            | 833,944.00                     | 833,944.00     |
| Transportation Equipment Outlay                                                                                                                                                                    | 5060406000 | 11,809,500.00             | 0.00                                                         | 11,809,500.00           | 11,809,500.00       | 198,000.00                                             | 0.00             | 0.00           | 12,007,500.00             | 14,066.53                   | 1,869,000.00               | 93,982.78                       | 7,408,156.00                   | 9,385,205.31   |
| Motor Vehicles                                                                                                                                                                                     | 5060406001 | 11,809,500.00             | 0.00                                                         | 11,809,500.00           | 11,809,500.00       | 198,000.00                                             | 0.00             | 0.00           | 12,007,500.00             | 14,066.53                   | 1,869,000.00               | 93,982.78                       | 7,408,156.00                   | 9,385,205.31   |
| Furniture, Fixtures and Books Outlay                                                                                                                                                               | 5060407000 | 7,158,200.00              | 0.00                                                         | 7,158,200.00            | 4,767,136.00        | (126,611.90)                                           | 0.00             | 0.00           | 4,640,524.10              | 0.00                        | 0.00                       | 0.00                            | 3,898,663.11                   | 3,898,663.11   |
| Furniture and Fixtures                                                                                                                                                                             | 5060407001 | 7,158,200.00              | 0.00                                                         | 7,158,200.00            | 4,767,136.00        | (126,611.90)                                           | 0.00             | 0.00           | 4,640,524.10              | 0.00                        | 0.00                       | 0.00                            | 3,898,663.11                   | 3,898,663.11   |
| Intangible Assets Outlay                                                                                                                                                                           |            | 1,500,000.00              | 0.00                                                         | 1,500,000.00            | 0.00                | 0.00                                                   | 0.00             | 0.00           | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |
| Other Intangible Assets                                                                                                                                                                            | 5060699000 | 1,500,000.00              | 0.00                                                         | 1,500,000.00            | 0.00                | 0.00                                                   | 0.00             | 0.00           | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           |
| GRAND TOTAL                                                                                                                                                                                        |            | 821,998,982.80            | 2,550,000.00                                                 | 824,548,982.80          | 808,107,918.80      | (0.01)                                                 | (158,757,551.48) | 158,757,551.48 | 808,107,918.79            | 224,533,390.03              | 115,697,306.59             | 51,870,020.85                   | 364,813,628.43                 | 756,914,345.90 |

# SUMMARY OF API

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

(e.g. UACS Fund Cluster: 01-Regular)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                         | UACS CODE  | Authorized Appropriations | 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=            | 21=(5-10)                 | 22=(10-15)             | Due and Demandable 23              | Not Yet Due and Demandable 24 |
| SUMMARY                                             |            | 821,998,982.80            | 71,434,834.64               | 47,052,541.87              | 68,371,797.98                   | 433,502,096.21                 | 620,361,270.70 | 16,441,064.01             | 51,193,572.89          | 0.00                               | 136,553,075.20                |
| I. CONTINUING APPROPRIATIONS                        |            | 821,998,982.80            | 71,434,834.64               | 47,052,541.87              | 68,371,797.98                   | 433,502,096.21                 | 620,361,270.70 | 16,441,064.01             | 51,193,572.89          | 0.00                               | 136,553,075.20                |
| I. Agency Specific Budget                           |            | 821,998,982.80            | 71,434,834.64               | 47,052,541.87              | 68,371,797.98                   | 433,502,096.21                 | 620,361,270.70 | 16,441,064.01             | 51,193,572.89          | 0.00                               | 136,553,075.20                |
| Maintenance and Other Operating Expenses            |            | 770,159,182.18            | 71,276,244.14               | 46,939,466.15              | 68,293,021.79                   | 426,703,667.50                 | 613,212,399.58 | 2,550,000.01              | 44,994,067.86          | 0.00                               | 111,952,714.73                |
| Traveling Expenses                                  |            | 29,095,954.64             | 4,414,560.00                | 6,424,196.84               | 12,407,780.69                   | 21,103,971.83                  | 44,350,509.36  | (2,916,033.08)            | 9,904,353.71           | 0.00                               | 7,604,389.73                  |
| Traveling Expenses - Local                          | 5020101000 | 11,352,126.73             | 1,750,771.19                | 2,648,489.38               | 6,589,497.24                    | 9,761,808.74                   | 20,750,566.55  | (1,448,713.30)            | 3,097,261.90           | 0.00                               | 3,921,865.15                  |
| Traveling Expenses - Foreign                        | 5020102000 | 17,743,827.91             | 2,663,788.81                | 3,775,707.46               | 5,818,283.45                    | 11,342,163.09                  | 23,599,942.81  | (1,467,319.78)            | 6,807,091.81           | 0.00                               | 3,682,524.58                  |
| Training and Scholarship Expenses                   |            | 41,574,768.87             | 2,302,117.00                | 5,394,660.22               | 7,437,031.13                    | 9,531,643.38                   | 24,665,451.73  | 0.00                      | 1,941,046.59           | 0.00                               | 2,499,787.10                  |
| Training Expenses                                   | 5020201000 | 41,574,768.87             | 2,302,117.00                | 5,394,660.22               | 7,437,031.13                    | 9,531,643.38                   | 24,665,451.73  | 0.00                      | 1,941,046.59           | 0.00                               | 2,499,787.10                  |
| ICT Training Expenses                               | 5020201001 | 21,476,500.00             | 0.00                        | 0.00                       | 69,000.00                       | 0.00                           | 69,000.00      | 0.00                      | 1,500.00               | 0.00                               | 0.00                          |
| Training Expenses                                   | 5020201002 | 20,098,268.87             | 2,302,117.00                | 5,394,660.22               | 7,368,031.13                    | 9,531,643.38                   | 24,596,451.73  | 0.00                      | 1,939,546.59           | 0.00                               | 2,499,787.10                  |
| Supplies and Materials Expenses                     |            | 22,853,049.52             | 2,520,052.71                | 2,214,107.83               | 5,934,145.66                    | 12,034,833.71                  | 22,703,139.91  | (1,365,366.24)            | 5,632,556.80           | 0.00                               | 15,119,281.52                 |
| Office Supplies Expenses                            | 5020301000 | 12,063,289.37             | 134,403.19                  | 64,417.24                  | 87,556.57                       | 640,361.31                     | 926,738.31     | 0.00                      | 2,512,490.97           | 0.00                               | 483,331.00                    |
| ICT Office Supplies                                 | 5020301001 | 10,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                   | 0.00                               | 0.00                          |
| Office Supplies Expenses                            | 5020301002 | 12,053,289.37             | 134,403.19                  | 64,417.24                  | 87,556.57                       | 640,361.31                     | 926,738.31     | 0.00                      | 2,512,490.97           | 0.00                               | 483,331.00                    |
| Accountable Forms Expenses                          | 5020302000 | 94,200.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | (1,350,000.00)            | 0.00                   | 0.00                               | 1,350,000.00                  |
| Food Supplies Expenses                              | 5020305000 | 0.00                      | 0.00                        | 0.00                       | 26,250.00                       | 22,625.00                      | 48,875.00      | 0.00                      | 0.00                   | 0.00                               | 0.00                          |
| Drugs and Medicines Expenses                        | 5020307000 | 259,000.00                | 0.00                        | 0.00                       | 0.00                            | 11,968.00                      | 11,968.00      | 0.00                      | 175,000.00             | 0.00                               | 0.00                          |
| Medical, Dental and Laboratory Supplies Expenses    | 5020308000 | 3,433,255.13              | 5,703.34                    | 0.00                       | 3,500.00                        | 407,512.50                     | 416,715.84     | 0.00                      | 1,849,262.10           | 0.00                               | 9,996.66                      |
| Fuel, Oil and Lubricants Expenses                   | 5020309000 | 1,250,303.07              | 43,704.48                   | 172,830.30                 | 49,197.13                       | 129,473.63                     | 395,205.54     | 0.00                      | 463,117.37             | 0.00                               | 10,018.36                     |
| Textbooks and Instructional Materials Expenses      | 5020311000 | 100,680.25                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 46,000.00              | 0.00                               | 0.00                          |
| Textbooks and Instructional Materials Expenses      | 5020311001 | 100,680.25                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 46,000.00              | 0.00                               | 0.00                          |
| Semi-Expendable Machinery and Equipment Expenses    | 5020321000 | 135,806.00                | 48,857.00                   | 255,431.00                 | 129,984.83                      | 137,667.50                     | 571,940.33     | 0.00                      | 58,353.50              | 0.00                               | 296,310.00                    |
| Machinery                                           | 5020321001 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 131,115.00                     | 131,115.00     | 0.00                      | 0.00                   | 0.00                               | 81,685.00                     |
| Office Equipment                                    | 5020321002 | 30,000.00                 | 0.00                        | 0.00                       | 68,627.05                       | 6,552.50                       | 75,179.55      | 0.00                      | 20,000.00              | 0.00                               | 9,847.50                      |
| Information and Communications Technology Equipment | 5020321003 | 80,656.00                 | 48,857.00                   | 211,691.00                 | 61,357.78                       | 0.00                           | 321,905.78     | 0.00                      | 20,656.00              | 0.00                               | 130,500.00                    |
| Printing Equipment                                  | 5020321011 | 25,150.00                 | 0.00                        | 43,740.00                  | 0.00                            | 0.00                           | 43,740.00      | 0.00                      | 17,697.50              | 0.00                               | 74,277.50                     |

# SUMMARY OF API

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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                            | UACS CODE  | Authorized Appropriations | 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 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,650.00                  | 29,946.10                   | 0.00                       | 0.00                            | 149,900.00                     | 179,846.10     | 0.00                      | 1,650.00               | 0.00                               | 39,323.90                  |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,650.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 1,650.00               | 0.00                               | 0.00                       |
| Furniture and Fixtures                                 | 5020322001 | 0.00                      | 29,946.10                   | 0.00                       | 0.00                            | 149,900.00                     | 179,846.10     | 0.00                      | 0.00                   | 0.00                               | 39,323.90                  |
| Other Supplies and Materials Expenses                  | 5020399000 | 5,514,865.70              | 2,257,438.60                | 1,721,429.29               | 5,637,657.13                    | 10,535,325.77                  | 20,151,850.79  | (15,366.24)               | 526,682.86             | 0.00                               | 12,930,301.60              |
| Utility Expenses                                       |            | 2,143,169.51              | 41,577.59                   | 144,539.28                 | 9,966.74                        | 1,311,668.98                   | 1,507,752.59   | 0.00                      | 624,897.34             | 0.00                               | 45,341.50                  |
| Water Expenses                                         | 5020401000 | 956,688.20                | 4,697.87                    | 928.00                     | 365.80                          | 85,995.98                      | 91,987.65      | 0.00                      | 16,897.34              | 0.00                               | 35,555.00                  |
| Electricity Expenses                                   | 5020402000 | 1,186,481.31              | 36,879.72                   | 143,611.28                 | 9,600.94                        | 1,225,673.00                   | 1,415,764.94   | 0.00                      | 608,000.00             | 0.00                               | 9,786.50                   |
| Communication Expenses                                 |            | 14,827,077.17             | 74,948.43                   | 62,238.51                  | 108,319.60                      | 217,474.64                     | 462,981.18     | 223,700.00                | 2,466,256.60           | 0.00                               | 8,617.16                   |
| Postage and Courier Services                           | 5020501000 | 1,669,199.64              | 1,706.50                    | 0.00                       | 844.60                          | 60,675.43                      | 63,226.53      | 0.00                      | 589,984.99             | 0.00                               | 0.00                       |
| Telephone Expenses                                     | 5020502000 | 5,590,850.22              | 39,542.32                   | 29,545.71                  | 64,178.00                       | 137,049.24                     | 270,315.27     | 223,700.00                | 742,181.46             | 0.00                               | 8,497.00                   |
| Mobile                                                 | 5020502001 | 4,989,944.09              | 39,542.32                   | 11,422.67                  | 53,603.00                       | 47,425.62                      | 151,993.61     | 225,500.00                | 614,463.08             | 0.00                               | 8,497.00                   |
| Landline                                               | 5020502002 | 600,906.13                | 0.00                        | 18,123.04                  | 10,575.00                       | 89,623.62                      | 118,321.66     | (1,800.00)                | 127,718.38             | 0.00                               | 0.00                       |
| Internet Subscription Expenses                         | 5020503000 | 7,549,606.09              | 23,855.86                   | 26,601.82                  | 42,640.75                       | 19,749.97                      | 112,848.40     | 0.00                      | 1,134,090.15           | 0.00                               | 120.16                     |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 17,421.22                 | 9,843.75                    | 6,090.98                   | 656.25                          | 0.00                           | 16,590.98      | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Awards/Rewards and Prizes                              |            | 0.00                      | 0.00                        | 0.00                       | 19,000.00                       | 14,257.95                      | 33,257.95      | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Prizes                                                 | 5020602000 | 0.00                      | 0.00                        | 0.00                       | 19,000.00                       | 14,257.95                      | 33,257.95      | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Confidential, Intelligence and Extraordinary Expenses  |            | 1,993,965.92              | 29,303.22                   | 33,900.00                  | 11,300.00                       | 22,600.00                      | 97,103.22      | 0.00                      | 111,749.48             | 0.00                               | 16,500.00                  |
| Extraordinary and Miscellaneous Expenses               | 5021003000 | 1,993,965.92              | 29,303.22                   | 33,900.00                  | 11,300.00                       | 22,600.00                      | 97,103.22      | 0.00                      | 111,749.48             | 0.00                               | 16,500.00                  |
| Professional Services                                  |            | 204,122,297.32            | 28,481,704.28               | 19,228,392.93              | 15,946,536.49                   | 102,486,723.40                 | 166,143,357.10 | 1,589,315.34              | 8,302,912.65           | 0.00                               | 21,744,325.03              |
| Legal Services                                         | 5021101000 | 528,602.03                | 6,400.00                    | 0.00                       | 0.00                            | 1,100.00                       | 7,500.00       | 0.00                      | 75,257.03              | 0.00                               | 2,000.00                   |
| Auditing Services                                      | 5021102000 | 421,822.72                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Consultancy Services                                   | 5021103000 | 30,131,286.82             | 24,889,804.80               | 1,154,577.00               | 3,549,386.50                    | 39,801,265.02                  | 69,395,033.32  | 0.00                      | 2,111,713.67           | 0.00                               | 7,288,316.00               |
| Consultancy Services                                   | 5021103002 | 30,131,286.82             | 24,889,804.80               | 1,154,577.00               | 3,549,386.50                    | 39,801,265.02                  | 69,395,033.32  | 0.00                      | 2,111,713.67           | 0.00                               | 7,288,316.00               |
| Other Professional Services                            | 5021199000 | 173,040,585.75            | 3,585,499.48                | 18,073,815.93              | 12,397,149.99                   | 62,684,358.38                  | 96,740,823.78  | 1,589,315.34              | 6,115,941.95           | 0.00                               | 14,454,009.03              |
| General Services                                       |            | 6,512,627.96              | 66,682.61                   | 0.00                       | 88,986.76                       | 488,035.82                     | 643,705.19     | 0.00                      | 416,530.71             | 0.00                               | 1,888,042.56               |
| Janitorial Services                                    | 5021202000 | 972,555.00                | 0.00                        | 0.00                       | 0.00                            | 349,077.70                     | 349,077.70     | 0.00                      | 0.00                   | 0.00                               | 277,884.74                 |
| Security Services                                      | 5021203000 | 1,780,598.91              | 0.00                        | 0.00                       | 0.00                            | 28,408.34                      | 28,408.34      | 0.00                      | 6,257.26               | 0.00                               | 556,162.20                 |



# SUMMARY OF API

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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                       | UACS CODE  | Authorized Appropriations | 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 |
| Other General Services                                            | 5021299000 | 3,759,474.05              | 66,682.61                   | 0.00                       | 88,986.76                       | 110,549.78                     | 266,219.15   | 0.00                      | 410,273.45             | 0.00                               | 1,053,995.62               |
| Other General Services                                            | 5021299099 | 3,759,474.05              | 66,682.61                   | 0.00                       | 88,986.76                       | 110,549.78                     | 266,219.15   | 0.00                      | 410,273.45             | 0.00                               | 1,053,995.62               |
| Repairs and Maintenance                                           |            | 2,776,521.83              | 22,460.00                   | 224,758.22                 | 608,385.46                      | 1,346,796.91                   | 2,202,400.59 | (100,000.00)              | 587,947.97             | 0.00                               | 72,885.74                  |
| Repairs and Maintenance - Buildings and Other Structures          | 5021304000 | 981,780.42                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Buildings                                                         | 5021304001 | 981,780.42                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance - Machinery and Equipment                 | 5021305000 | 1,211,927.08              | 0.00                        | 5,813.00                   | 21,300.00                       | 15,300.00                      | 42,413.00    | 0.00                      | 310,036.58             | 0.00                               | 0.00                       |
| Machinery                                                         | 5021305001 | 150,600.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 15,036.58              | 0.00                               | 0.00                       |
| Office Equipment                                                  | 5021305002 | 691,531.04                | 0.00                        | 1,113.00                   | 21,300.00                       | 13,800.00                      | 36,213.00    | 0.00                      | 75,000.00              | 0.00                               | 0.00                       |
| Information and Communication Technology Equipment                | 5021305003 | 369,796.04                | 0.00                        | 4,700.00                   | 0.00                            | 1,500.00                       | 6,200.00     | 0.00                      | 220,000.00             | 0.00                               | 0.00                       |
| Repairs and Maintenance - Transportation Equipment                | 5021306000 | 381,437.51                | 22,460.00                   | 218,945.22                 | 587,085.46                      | 1,230,030.13                   | 2,058,520.81 | (100,000.00)              | 224,911.39             | 0.00                               | 72,885.74                  |
| Motor Vehicles                                                    | 5021306001 | 381,437.51                | 22,460.00                   | 218,945.22                 | 587,085.46                      | 1,230,030.13                   | 2,058,520.81 | (100,000.00)              | 224,911.39             | 0.00                               | 72,885.74                  |
| Repairs and Maintenance - Furniture and Fixtures                  | 5021307000 | 100,226.57                | 0.00                        | 0.00                       | 0.00                            | 1,466.78                       | 1,466.78     | 0.00                      | 39,000.00              | 0.00                               | 0.00                       |
| Repairs and Maintenance - Leased Assets Improvements              | 5021309000 | 10,000.00                 | 0.00                        | 0.00                       | 0.00                            | 100,000.00                     | 100,000.00   | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Leased Assets Improvements                                  | 5021309099 | 10,000.00                 | 0.00                        | 0.00                       | 0.00                            | 100,000.00                     | 100,000.00   | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 64,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 14,000.00              | 0.00                               | 0.00                       |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 14,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 14,000.00              | 0.00                               | 0.00                       |
| Office Equipment                                                  | 5021321002 | 50,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and | 5021322000 | 27,150.25                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Furniture and Fixtures                                            | 5021322001 | 27,150.25                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance - Other Property, Plant and Equipment     | 5021399000 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Property, Plant and Equipment                               | 5021399099 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Financial Assistance/Subsidy                                      |            | 1,425,234.43              | 20,000.00                   | 100,000.00                 | 50,000.00                       | 319,500.00                     | 489,500.00   | (123,612.75)              | 641,125.48             | 0.00                               | 603,572.00                 |
| Financial Assistance to NGAs                                      | 5021402000 | 300,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                      | 300,000.00             | 0.00                               | 0.00                       |
| Financial Assistance to Local Government Units                    | 5021403000 | 0.00                      | 0.00                        | 100,000.00                 | 0.00                            | 50,000.00                      | 150,000.00   | 0.00                      | 0.00                   | 0.00                               | 555,572.00                 |
| Financial Assistance to Local Government Units                    | 5021403000 | 0.00                      | 0.00                        | 100,000.00                 | 0.00                            | 50,000.00                      | 150,000.00   | 0.00                      | 0.00                   | 0.00                               | 555,572.00                 |
| Financial Assistance to NGOs/POs                                  | 5021405000 | 387,234.43                | 20,000.00                   | 0.00                       | 50,000.00                       | 269,500.00                     | 339,500.00   | 0.00                      | 200,065.09             | 0.00                               | 48,000.00                  |
| Subsidies - Others                                                | 5021499000 | 738,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | (123,612.75)              | 141,060.39             | 0.00                               | 0.00                       |



# SUMMARY OF API

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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                        | UACS CODE  | Authorized Appropriations | 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 |
| Taxes, Insurance Premiums and Other Fees           |            | 936,946.84                | 0.00                        | 0.00                       | 0.00                            | 12,321.45                      | 12,321.45      | 0.00                      | 27,864.90              | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                         | 5021501000 | 804,261.19                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 1,000.00               | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                         | 5021501001 | 804,261.19                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 1,000.00               | 0.00                               | 0.00                       |
| Fidelity Bond Premiums                             | 5021502000 | 97,456.09                 | 0.00                        | 0.00                       | 0.00                            | 1,462.50                       | 1,462.50       | 0.00                      | 26,864.90              | 0.00                               | 0.00                       |
| Insurance Expenses                                 | 5021503000 | 35,229.56                 | 0.00                        | 0.00                       | 0.00                            | 10,858.95                      | 10,858.95      | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses           |            | 441,897,568.17            | 33,302,838.30               | 13,112,672.32              | 25,671,569.26                   | 277,813,839.43                 | 349,900,919.31 | 5,241,996.74              | 14,336,825.63          | 0.00                               | 62,349,972.39              |
| Advertising Expenses                               | 5029901000 | 274,882,348.01            | 25,432,950.00               | 4,969,603.50               | 12,399,863.29                   | 238,856,128.22                 | 281,678,545.01 | 0.00                      | 2,547,593.41           | 0.00                               | 37,248,239.00              |
| Printing and Publication Expenses                  | 5029902000 | 10,392,948.10             | 2,544.00                    | 14,200.00                  | 44,121.88                       | 258,792.37                     | 319,658.25     | 0.00                      | 429,983.76             | 0.00                               | 306,605.75                 |
| Representation Expenses                            | 5029903000 | 74,136,405.69             | 4,661,894.27                | 6,437,468.54               | 11,971,095.83                   | 32,727,226.74                  | 55,797,685.38  | 2,014,139.74              | 5,097,245.41           | 0.00                               | 17,891,679.96              |
| Transportation and Delivery Expenses               | 5029904000 | 2,894,340.18              | 1,000.00                    | 0.00                       | 247,320.86                      | 29,265.76                      | 277,586.62     | (150,981.91)              | 465,237.77             | 0.00                               | 1,344,218.78               |
| Rent/Lease Expenses                                | 5029905000 | 60,888,937.88             | 3,203,736.14                | 1,361,550.65               | 982,386.29                      | 5,942,426.34                   | 11,490,099.42  | (506,887.77)              | 4,481,768.00           | 0.00                               | 5,558,178.90               |
| Rents - Building and Structures                    | 5029905001 | 30,572,377.77             | 2,845,130.90                | 974,074.15                 | 131,464.79                      | 1,742,318.42                   | 5,692,988.26   | (235,270.01)              | 564,209.60             | 0.00                               | 3,928,147.90               |
| Rents - Motor Vehicles                             | 5029905003 | 21,560,222.14             | 240,900.00                  | 391,476.50                 | 850,921.50                      | 3,449,267.86                   | 4,932,565.86   | 169,382.24                | 2,672,945.29           | 0.00                               | 1,130,131.00               |
| Rents - Equipment                                  | 5029905004 | 8,756,337.97              | 117,705.24                  | (4,000.00)                 | 0.00                            | 750,840.06                     | 864,545.30     | (441,000.00)              | 1,244,613.11           | 0.00                               | 499,900.00                 |
| Membership Dues and Contributions to Organizations | 5029906000 | 103,978.43                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 85,941.23              | 0.00                               | 0.00                       |
| Subscription Expenses                              | 5029907000 | 17,573,369.52             | 713.89                      | 9,849.63                   | 26,781.11                       | 0.00                           | 37,344.63      | 3,900,000.00              | 325,920.33             | 0.00                               | 1,050.00                   |
| ICT Software Subscription                          | 5029907001 | 12,427,000.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 18,000.00              | 0.00                               | 0.00                       |
| Data Center Service                                | 5029907002 | 3,900,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 3,900,000.00              | 0.00                   | 0.00                               | 0.00                       |
| Other Subscription Expenses                        | 5029907099 | 1,246,369.52              | 713.89                      | 9,849.63                   | 26,781.11                       | 0.00                           | 37,344.63      | 0.00                      | 307,920.33             | 0.00                               | 1,050.00                   |
| Donations                                          | 5029908000 | 130,000.00                | 0.00                        | 300,000.00                 | 0.00                            | 0.00                           | 300,000.00     | 0.00                      | 103,809.16             | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses           | 5029999000 | 895,240.36                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | (14,273.32)               | 799,326.56             | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses           | 5029999099 | 843,240.36                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | (14,273.32)               | 747,326.56             | 0.00                               | 0.00                       |
| Financial Expenditures                             |            | 2,538,100.62              | 158,590.50                  | 113,075.72                 | 78,776.19                       | 1,052,776.53                   | 1,403,218.94   | 0.00                      | 982,223.35             | 0.00                               | 152,658.33                 |
| Financial Expenses                                 |            | 2,538,100.62              | 158,590.50                  | 113,075.72                 | 78,776.19                       | 1,052,776.53                   | 1,403,218.94   | 0.00                      | 982,223.35             | 0.00                               | 152,658.33                 |
| Bank Charges                                       | 5030104000 | 2,538,100.62              | 158,590.50                  | 113,075.72                 | 78,776.19                       | 1,052,776.53                   | 1,403,218.94   | 0.00                      | 982,223.35             | 0.00                               | 152,658.33                 |
| Capital Outlays                                    |            | 49,301,700.00             | 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              |
| Property, Plant and Equipment Outlay               |            | 47,801,700.00             | 0.00                        | 0.00                       | 0.00                            | 5,745,652.18                   | 5,745,652.18   | 12,391,064.00             | 5,217,281.68           | 0.00                               | 24,447,702.14              |

# SUMMARY OF API

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                        | UACS CODE  | Authorized Appropriations | 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 |
| Buildings and Other Structures                     | 5060404000 | 20,500,000.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 10,000,000.00             | 1,500,000.00           | 0.00                               | 9,000,000.00               |
| Buildings                                          | 5060404001 | 20,500,000.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 10,000,000.00             | 1,500,000.00           | 0.00                               | 9,000,000.00               |
| Machinery and Equipment Outlay                     | 5060405000 | 8,334,000.00              | 0.00                        | 0.00                       | 0.00                            | 2,775,458.29                   | 2,775,458.29   | 71,388.10                 | 353,128.00             | 0.00                               | 5,134,029.81               |
| Office Equipment                                   | 5060405002 | 634,000.00                | 0.00                        | 0.00                       | 0.00                            | 587,821.90                     | 587,821.90     | (51,811.90)               | 0.00                   | 0.00                               | 87,990.00                  |
| Information and Communication Technology Equipment | 5060405003 | 5,548,000.00              | 0.00                        | 0.00                       | 0.00                            | 1,560,834.39                   | 1,560,834.39   | (358,986.00)              | 144,068.00             | 0.00                               | 4,202,095.81               |
| Communication Equipment                            | 5060405007 | 552,000.00                | 0.00                        | 0.00                       | 0.00                            | 626,700.00                     | 626,700.00     | (74,700.00)               | 0.00                   | 0.00                               | 0.00                       |
| Other Machinery and Equipment                      | 5060405009 | 1,600,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 556,986.00                | 209,070.00             | 0.00                               | 833,944.00                 |
| Transportation Equipment Outlay                    | 5060408000 | 11,809,500.00             | 0.00                        | 0.00                       | 0.00                            | 1,962,982.78                   | 1,962,982.78   | (198,000.00)              | 2,622,294.89           | 0.00                               | 7,422,222.53               |
| Motor Vehicles                                     | 5060406001 | 11,809,500.00             | 0.00                        | 0.00                       | 0.00                            | 1,962,982.78                   | 1,962,982.78   | (198,000.00)              | 2,622,294.89           | 0.00                               | 7,422,222.53               |
| Furniture, Fixtures and Books Outlay               | 5060407000 | 7,158,200.00              | 0.00                        | 0.00                       | 0.00                            | 1,007,213.11                   | 1,007,213.11   | 2,517,675.90              | 741,860.99             | 0.00                               | 2,891,450.00               |
| Furniture and Fixtures                             | 5060407001 | 7,158,200.00              | 0.00                        | 0.00                       | 0.00                            | 1,007,213.11                   | 1,007,213.11   | 2,517,675.90              | 741,860.99             | 0.00                               | 2,891,450.00               |
| Intangible Assets Outlay                           |            | 1,500,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 1,500,000.00              | 0.00                   | 0.00                               | 0.00                       |
| Other Intangible Assets                            | 5060699000 | 1,500,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 1,500,000.00              | 0.00                   | 0.00                               | 0.00                       |
| GRAND TOTAL                                        |            | 821,998,982.80            | 71,434,834.84               | 47,062,541.87              | 68,371,797.98                   | 433,502,095.21                 | 620,381,270.70 | 18,441,084.01             | 51,193,572.89          | 0.00                               | 138,583,075.20             |

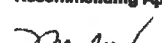
Certified Correct:

  
 JOSEPHINE G. ANDAYA  
 Chief, Budget Division  
 Date:

Certified Correct:

  
 ROMAN C. BERSAMIRA  
 Chief Accountant  
 Date:

Recommending Approval:

  
 MILAGROS Y. SAY  
 Director, FMS  
 Date:

Approved By:

  
 MA. ESPERANZA CHRISTINA GARCIA FRASCO  
 Secretary  
 Date: