

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
as at December 31, 2020

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

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
General Administrative and Support														
		782,770,000.00	(195,480,949.27)	587,289,050.73	782,770,000.00	(195,567,949.29)	5,257,065.56	5,344,065.58	587,289,050.73	287,747,097.83	124,558,846.68	80,281,625.73	85,383,063.53	557,970,633.77
A.1.a General Management and Supervision		450,041,000.00	(88,717,740.21)	361,323,259.79	450,041,000.00	(88,804,740.21)	5,257,065.56	5,344,065.58	361,323,259.79	193,233,443.88	80,418,238.88	51,917,207.45	40,056,477.29	351,625,387.51
PS	50100000 00	160,429,000.00	12,805,759.79	173,234,759.79	160,429,000.00	12,718,759.77	2,274,724.34	2,381,724.36	173,234,759.79	58,552,517.23	42,913,530.35	34,751,552.74	35,783,620.65	172,001,220.97
MOE	50200000 00	281,162,000.00	(94,123,500.00)	187,038,500.00	281,162,000.00	(94,123,500.00)	2,982,341.22	2,982,341.22	187,038,500.00	134,680,926.65	17,504,708.54	17,165,654.71	10,272,856.64	179,624,146.54
FE	50300000 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
CO	50600000 00	8,440,000.00	(7,400,000.00)	1,040,000.00	8,440,000.00	(7,400,000.00)	-	-	1,040,000.00	-	-	-	-	-
A.1.b Human Resource and Development		5,500,000.00	(1,645,000.00)	3,855,000.00	5,500,000.00	(1,645,000.00)	-	-	3,855,000.00	277,700.00	15,000.00	87,187.36	243,172.50	623,059.86
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE	50200000 00	5,500,000.00	(1,645,000.00)	3,855,000.00	5,500,000.00	(1,645,000.00)	-	-	3,855,000.00	277,700.00	15,000.00	87,187.36	243,172.50	623,059.86
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.1.c Administration of Personnel Benefits		8,836,000.00	-	8,836,000.00	8,836,000.00	-	-	-	8,836,000.00	-	-	-	-	5,032,607.87
PS	50100000 00	8,836,000.00	-	8,836,000.00	8,836,000.00	-	-	-	8,836,000.00	-	-	-	-	5,032,607.87
MOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.1.d Operation and Maintenance of Foreign Office		318,393,000.00	(105,118,209.06)	213,274,790.94	318,393,000.00	(105,118,209.06)	-	-	213,274,790.94	94,235,853.85	64,125,607.79	28,277,230.92	14,050,805.87	200,689,588.53
PS	50100000 00	158,169,000.00	(22,756,209.06)	135,412,790.94	158,169,000.00	(22,756,209.06)	-	-	135,412,790.94	59,801,343.60	29,840,764.65	28,159,366.65	13,170,764.95	130,972,239.85
MOE	50200000 00	159,224,000.00	(82,382,000.00)	76,862,000.00	159,224,000.00	(82,382,000.00)	-	-	76,862,000.00	34,018,000.00	33,935,290.00	-	856,456.45	68,809,746.45
FE	50300000 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	416,610.35	349,553.14	117,864.27	23,584.47	907,612.23
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS														
		84,869,000.00	(16,405,452.04)	68,463,547.96	84,869,000.00	(16,391,452.04)	-	-	68,472,547.96	14,061,846.85	5,442,732.20	5,608,289.14	16,048,041.78	43,359,012.97
A.2.a Media and Communication		29,657,000.00	(4,935,000.00)	24,722,000.00	29,657,000.00	(4,935,000.00)	-	-	24,722,000.00	6,461,261.87	2,617,925.57	2,686,275.45	3,133,243.34	14,898,706.33
PS	50100000 00	12,424,000.00	-	12,424,000.00	12,424,000.00	-	-	-	12,424,000.00	4,006,777.40	2,507,250.44	2,471,411.25	2,619,909.44	11,608,348.53
MOE	50200000 00	8,233,000.00	(4,935,000.00)	3,298,000.00	8,233,000.00	(4,935,000.00)	-	-	3,298,000.00	2,454,484.57	110,675.13	214,864.20	513,333.90	3,293,357.80
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.2.b Legal Service		13,118,000.00	(8,000.00)	13,110,000.00	13,118,000.00	0.00	-	-	13,118,000.00	4,939,606.06	2,086,163.39	2,233,749.31	2,987,438.61	12,246,960.37
PS	50100000 00	9,249,000.00	262,000.00	9,511,000.00	9,249,000.00	270,000.00	-	-	9,519,000.00	3,300,219.10	2,040,109.88	1,852,432.20	2,210,313.52	9,403,074.70
MOE	50200000 00	3,869,000.00	(270,000.00)	3,599,000.00	3,869,000.00	(270,000.00)	-	-	3,599,000.00	1,639,389.98	46,053.51	381,317.11	777,125.09	2,643,885.67
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.2.c Legislation, Policy Coordination and Special Concern		30,621,000.00	(11,321,452.04)	19,299,547.96	30,621,000.00	(11,315,452.04)	-	-	19,305,547.96	2,661,078.82	738,643.24	688,264.38	11,925,359.83	16,213,346.27
PS	50100000 00	2,989,000.00	1,058,547.96	4,047,547.96	2,989,000.00	1,064,547.96	-	-	4,053,547.96	1,169,449.06	723,643.24	831,144.57	1,317,511.09	4,041,747.96
MOE	50200000 00	27,632,000.00	(12,380,000.00)	15,252,000.00	27,632,000.00	(12,380,000.00)	-	-	15,252,000.00	1,491,629.76	15,000.00	57,119.81	10,607,848.74	12,171,588.31
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.2.d Resource Generation Services		473,000.00	(141,000.00)	332,000.00	473,000.00	(141,000.00)	-	-	332,000.00	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE	50200000 00	473,000.00	(141,000.00)	332,000.00	473,000.00	(141,000.00)	-	-	332,000.00	-	-	-	-	-
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS														
		1,920,730,000.00	(1,028,926,928.92)	891,803,071.08	1,188,130,000.00	(311,204,598.68)	109,517,685.42	109,430,685.41	876,638,401.31	150,404,002.08	53,630,917.01	122,734,777.44	405,987,377.86	732,757,074.38
A.3.a Tourism Development Planning		481,782,000.00	(186,794,456.64)	294,987,543.36	372,582,000.00	(78,953,841.04)	10,384,991.33	11,744,375.72	294,987,543.36	51,229,126.65	23,422,817.07	32,248,404.55	127,620,123.73	234,518,471.99
PS	50100000 00	100,295,000.00	11,017,333.28	111,312,333.28	100,295,000.00	9,806,658.97	8,758,547.65	10,189,221.98	111,312,333.28	27,229,276.40	20,232,165.75	28,270,018.07	28,222,112.06	103,953,572.28
MOE	50200000 00	293,834,000.00	(197,811,789.92)	96,022,210.08	184,634,000.00	(88,580,500.00)	1,626,443.68	1,575,153.76	96,022,210.08	23,999,850.25	3,190,651.32	3,976,386.47	31,172,864.94	62,339,752.98
FE	50300000 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	8,701.61
CO	50600000 00	87,603,000.00	-	87,603,000.00	87,603,000.00	-	-	-	87,603,000.00	-	-	-	-	68,216,445.12
A.3.b Industry Training		149,369,000.00	(45,459,896.09)	103,909,103.91	149,369,000.00	(45,726,186.01)	39,941,335.26	40,207,625.18	103,909,103.91	13,255,136.84	9,065,781.17	26,793,089.71	34,864,777.18	83,778,784.90
PS	50100000 00	7,444,000.00	3,426,313.99	10,870,313.99	7,444,000.00	3,426,313.99	-	-	10,870,313.99	3,733,497.44	2,308,592.15	2,233,414.48	2,594,809.92	10,870,313.99

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
MOE	50200000 00	141,925,000.00	(48,886,210.00)	93,038,789.92	141,925,000.00	(49,152,500.00)	39,041,335.26	40,207,625.18	93,038,789.92	9,521,638.40	6,757,189.02	24,559,675.23	32,069,967.26	72,908,470.91
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.3.c.1 Tourism Standards Dev.		129,120,000.00	(28,555,822.80)	100,564,177.40	114,120,000.00	(28,464,573.28)	12,930,800.43	10,839,551.11	85,564,177.40	25,208,784.78	9,309,985.60	15,855,950.80	22,997,285.95	73,331,987.13
PS	50100000 00	40,356,000.00	6,944,752.40	47,300,752.40	40,356,000.00	8,442,426.72	10,249,108.59	8,751,434.27	47,300,752.40	14,138,277.39	7,119,443.44	10,869,596.01	14,448,794.59	46,575,111.42
MOE	50200000 00	75,244,000.00	(35,500,575.00)	39,743,425.00	73,744,000.00	(34,907,000.00)	2,681,691.84	2,088,116.84	38,243,425.00	11,070,507.39	2,191,522.16	4,988,354.78	8,506,891.37	26,755,275.70
FE	50300000 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	1,600.00	1,600.00
CO	50600000 00	13,500,000.00	-	13,500,000.00	-	-	-	-	-	-	-	-	-	-
A.3.c.2 Project and Investment Evaluation		8,657,000.00	(1,703,202.80)	6,953,797.20	8,657,000.00	(1,703,202.80)	-	-	6,953,797.20	1,321,453.47	816,794.36	877,819.40	975,738.23	3,991,806.46
PS	50100000 00	3,249,000.00	685,797.20	3,934,797.20	3,249,000.00	685,797.20	-	-	3,934,797.20	1,299,244.60	806,794.36	873,280.24	952,009.23	3,931,328.43
MOE	50200000 00	5,408,000.00	(2,389,000.00)	3,019,000.00	5,408,000.00	(2,389,000.00)	-	-	3,019,000.00	22,208.87	10,000.00	4,539.16	23,730.00	60,478.03
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.3.d.1 Market and Product Development		1,151,802,000.00	(766,413,551.78)	385,388,448.22	543,402,000.00	(158,356,795.55)	46,280,558.40	46,839,133.40	385,423,779.45	59,389,500.34	11,015,558.81	46,961,812.98	218,769,451.77	337,136,023.91
PS	50100000 00	13,946,000.00	1,103,873.22	15,049,873.22	13,946,000.00	1,139,204.45	475,000.00	475,000.00	15,085,204.45	4,782,743.98	3,262,601.28	3,158,027.79	3,881,831.40	15,085,204.45
MOE	50200000 00	1,087,156,000.00	(718,317,425.00)	368,838,575.00	527,956,000.00	(159,496,000.00)	45,785,558.40	46,164,133.40	368,838,575.00	54,460,191.14	7,758,601.15	43,815,278.89	215,277,178.79	321,111,249.98
FE	50300000 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	146,565.22	(5,643.62)	188,206.30	610,441.58	939,569.48
CO	50600000 00	49,200,000.00	(49,200,000.00)	-	-	-	-	-	-	-	-	-	-	-
A.3.d.2 Locally-Funded Projects		803,608,000.00	(240,202,000.00)	563,406,000.00	803,608,000.00	(240,202,000.00)	-	-	563,406,000.00	4,477,282.90	-	288,071.72	557,638,876.35	562,404,230.97
Branding Campaign		-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE	50200000 00	802,608,000.00	(240,202,000.00)	562,406,000.00	802,608,000.00	(240,202,000.00)	-	-	562,406,000.00	4,477,282.90	-	288,071.72	557,638,876.35	562,404,230.97
FE	50300000 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.3.d.3 SAGF		4,578,000.00	(4,578,000.00)	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE	50200000 00	4,578,000.00	(4,578,000.00)	-	-	-	-	-	-	-	-	-	-	-
FE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	517,386,000.00	14,548,168.77	531,934,168.77	517,386,000.00	14,597,500.00	21,757,380.58	21,757,380.58	531,983,500.00	178,013,348.20	111,753,895.54	113,470,244.01	110,234,284.71	513,471,770.46
MOE	50200000 00	2,896,846,000.00	(1,443,541,500.00)	1,453,304,500.00	2,222,366,000.00	(770,563,500.00)	93,017,370.40	93,017,370.40	1,451,804,500.00	278,113,810.89	71,534,690.83	95,336,448.45	867,960,302.03	1,312,945,263.20
FE	50300000 00	3,580,000.00	-	3,580,000.00	-	-	-	-	3,580,000.00	563,175.57	343,909.52	306,070.57	644,327.66	1,857,483.32
CO	50600000 00	158,743,000.00	(56,690,000.00)	102,143,000.00	96,043,000.00	(7,400,000.00)	-	-	88,643,000.00	-	-	-	88,216,445.12	88,216,445.12
TOTAL		3,578,555,000.00	(1,485,593,331.23)	2,092,961,668.77	2,839,377,000.00	(763,366,000.01)	114,774,750.98	114,774,750.98	2,076,011,000.00	456,890,332.66	183,632,495.90	209,112,764.02	1,047,055,359.52	1,896,490,952.09
B. AUTOMATIC APPROPRIATIONS		33,525,000.00	(23,748,699.40)	9,776,300.60	38,907,050.60	(27,130,750.00)	1,184,481.85	1,184,481.85	9,776,300.60	7,455,880.27	3,159,923.11	(4,162,843.56)	2,904,499.30	9,357,459.12
Retirement and Life Insurance F	50103010 00	33,525,000.00	(23,748,699.40)	9,776,300.60	38,907,050.60	(27,130,750.00)	1,184,481.85	1,184,481.85	9,776,300.60	7,455,880.27	3,159,923.11	(4,162,843.56)	2,904,499.30	9,357,459.12
A.1.a General Management and Supervision		14,283,000.00	(8,105,427.40)	6,177,572.60	17,666,050.60	(11,487,478.00)	1,146,018.63	1,146,018.63	6,177,572.60	3,314,452.08	1,643,214.39	(2,022,346.13)	1,528,101.55	4,463,421.89
A.1.d Operation and Maintenance of Foreign		1,578,000.00	(1,282,875.00)	295,125.00	1,578,000.00	(1,282,875.00)	-	-	295,125.00	273,408.48	153,853.20	(132,136.68)	132,136.68	427,261.68
A.2.a Media and Communication		1,149,000.00	(934,109.00)	214,891.00	1,149,000.00	(934,109.00)	-	-	214,891.00	149,554.52	96,382.48	(33,045.00)	33,045.00	247,937.00
A.2.b Legal Services		849,000.00	(690,216.00)	158,784.00	849,000.00	(690,216.00)	-	-	158,784.00	153,557.40	77,889.84	(72,663.24)	72,663.24	231,447.24
A.2.c Legislation, Policy Coordination and Sp		282,000.00	(229,259.00)	52,741.00	282,000.00	(229,259.00)	-	-	52,741.00	40,911.36	27,555.00	(15,725.36)	15,725.36	68,486.36
A.3.a Tourism Development Planning		9,370,000.00	(7,617,579.00)	1,752,421.00	9,370,000.00	(7,617,579.00)	38,463.22	38,463.22	1,752,421.00	2,034,417.55	546,975.01	(904,448.28)	557,308.51	2,234,219.79
A.3.b Industry Training		688,000.00	(559,327.00)	128,673.00	688,000.00	(559,327.00)	-	-	128,673.00	177,490.96	91,352.04	(140,170.00)	140,170.00	268,843.00
A.3.c.1 Dev., Rng, and Accre.		3,730,000.00	(3,032,398.00)	697,602.00	3,730,000.00	(3,032,398.00)	-	-	697,602.00	1,001,549.72	356,123.63	(685,662.15)	274,114.67	966,105.87
A.3.c.2 Project and Investment		302,000.00	(245,519.00)	56,481.00	302,000.00	(245,519.00)	-	-	56,481.00	90,187.13	30,570.24	(64,276.37)	38,886.94	95,367.94
A.3.d.1 Market and Product De		1,294,000.00	(1,051,990.00)	242,010.00	1,294,000.00	(1,051,990.00)	-	-	242,010.00	220,351.07	134,007.28	(112,348.35)	112,348.35	354,358.35
C. SPECIAL PURPOSE FUNDS		-	13,372,000.00	13,372,000.00	13,372,000.00	-	-	-	13,372,000.00	-	-	-	10,712,613.17	10,712,613.17
		-	13,372,000.00	13,372,000.00	13,372,000.00	-	-	-	13,372,000.00	-	-	-	10,712,613.17	10,712,613.17
GRAND TOTAL		3,610,080,000.00	(1,495,970,030.63)	2,114,109,969.37	2,889,656,050.60	(790,496,750.01)	115,959,232.83	115,959,232.83	2,099,159,300.60	464,146,212.93	186,792,419.01	204,949,920.46	1,060,677,471.99	1,916,566,024.38

IRES

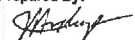
FAR No. 1

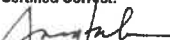
Department : DEPARTMENT
 Agency : OFFICE OF THE PLANS
 Operating Unit : CENTRAL ANDITIONS
 Organization Code (UAC9) : ions
 Funding Source Code (as clustered) :
 (e.g. Old Fund Cod





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 March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
General Administrative and Support			180,121,558.98	155,509,828.61	99,258,436.81	79,706,840.77	494,596,665.18	-	29,318,416.95	56,984,863.52	-
A.1.a General Management and Supervision		93,806,773.31	64,774,245.44	69,841,210.16	66,408,275.08	294,630,504.00	-	9,697,892.27	56,984,863.52	-	
PS	50100000 00	48,756,043.46	42,816,446.37	43,499,601.62	35,869,622.46	170,940,713.91	-	1,233,538.81	1,060,507.06	-	
MOE	50200000 00	44,850,729.85	21,957,799.07	26,342,808.54	30,538,652.63	123,689,790.09	-	7,414,353.46	55,934,356.46	-	
FE	50300000 00	-	-	-	-	-	-	10,000.00	-	-	
CO	50600000 00	-	-	-	-	-	-	1,040,000.00	-	-	
A.1.b Human Resource and Development		237,220.00	-	37,360.00	53,070.60	327,650.60	-	3,231,940.14	295,409.26	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	
MOE	50200000 00	237,220.00	-	37,360.00	53,070.60	327,650.60	-	3,231,940.14	295,409.26	-	
FE	50300000 00	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	
A.1.c Administration of Personnel Benefits		-	-	-	831,613.21	831,613.21	-	3,803,392.13	4,200,994.68	-	
PS	50100000 00	-	-	-	831,613.21	831,613.21	-	3,803,392.13	4,200,994.68	-	
MOE	50200000 00	-	-	-	-	-	-	-	-	-	
FE	50300000 00	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	
A.1.d Operation and Maintenance of Foreign Offi		66,277,565.67	90,735,583.17	29,379,866.65	12,413,881.88	198,806,897.37	-	12,585,192.41	1,882,701.16	-	
PS	50100000 00	31,870,868.22	56,450,740.03	29,379,866.65	12,340,347.28	130,141,822.16	-	4,440,551.09	830,417.69	-	
MOE	50200000 00	34,018,000.00	33,935,296.00	-	41,250.00	67,994,540.00	-	8,052,253.95	815,206.45	-	
FE	50300000 00	288,697.45	348,553.14	-	32,284.62	670,535.21	-	92,387.77	237,077.02	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS		3,382,817.85	5,830,404.98	7,493,877.24	6,914,575.91	28,631,675.98	-	5,119,534.99	2,119,227.30	-	
A.2.a Media and Communication		3,869,282.58	2,775,293.66	3,414,392.68	2,726,600.11	12,779,479.03	-	823,793.67	2,119,227.30	-	
PS	50100000 00	-	2,429,864.44	3,267,962.25	2,585,305.88	11,570,744.87	-	818,651.47	34,803.56	-	
MOE	50200000 00	581,670.18	345,429.22	146,340.43	135,294.23	1,208,734.06	-	4,642.20	2,084,823.74	-	
FE	50300000 00	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	
A.2.b Legal Service		3,236,758.64	2,231,367.76	2,934,143.67	2,641,032.90	11,043,302.87	-	871,039.63	1,203,857.50	-	
PS	50100000 00	2,709,176.10	1,870,096.88	2,513,488.20	2,210,313.52	9,403,074.70	-	115,925.30	-	-	
MOE	50200000 00	527,582.54	281,270.88	420,655.37	430,719.38	1,640,228.17	-	755,114.33	1,203,857.50	-	
FE	50300000 00	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	
A.2.c Legislation, Policy Coordination and Special Concern		1,286,776.63	823,743.56	1,145,430.99	1,552,942.90	4,808,894.08	-	3,092,201.69	11,404,452.19	-	
PS	50100000 00	963,212.06	695,847.24	1,065,177.57	1,317,511.09	4,041,747.96	-	11,800.00	-	-	
MOE	50200000 00	323,584.57	127,896.32	80,253.42	235,431.81	767,146.12	-	3,080,401.69	11,404,452.19	-	
FE	50300000 00	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	
A.2.d Resource Generation Services		-	-	-	-	-	-	332,000.00	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	
MOE	50200000 00	-	-	-	-	-	-	332,000.00	-	-	
FE	50300000 00	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	
OPERATIONS		83,660,980.47	69,293,274.05	81,185,253.81	229,451,781.79	463,591,290.12	15,000,000.00	144,081,326.93	81,325,698.38	177,801,616.72	
A.3.a Tourism Development Planning		28,826,595.82	26,767,795.63	33,483,438.23	40,714,426.02	129,792,255.69	-	60,469,071.36	38,158,530.78	66,567,685.52	
PS	50100000 00	20,870,916.74	21,913,530.52	30,358,663.90	28,762,980.38	101,906,091.55	-	7,358,760.99	2,047,480.74	-	
MOE	50200000 00	7,955,679.08	4,854,265.11	3,124,774.32	9,247,834.03	25,182,552.64	-	33,882,457.10	27,022,200.04	10,135,000.40	
FE	50300000 00	-	-	-	8,701.61	8,701.61	-	41,298.39	-	-	
CO	50600000 00	-	-	-	2,694,910.00	2,694,910.00	-	19,386,564.88	9,088,850.00	56,432,685.12	
A.3.b Industry Training		8,857,694.76	3,638,893.30	15,001,357.79	20,027,511.96	53,525,457.81	(0.00)	20,130,319.01	30,253,327.09	-	
PS	50100000 00	3,065,925.44	2,227,545.15	7,982,033.48	2,594,809.92	10,870,313.99	-	-	-	-	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
	MOE	50200000 00	5,791,769.32	7,411,348.15	12,019,324.31	17,432,702.04	42,655,143.82	(0.00)	20,130,319.01	30,253,327.09	-
	FE	50300000 00	-	-	-	-	-	-	-	-	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-
A.3.c.1	Tourism Standards Dev.		13,109,294.57	12,062,832.30	16,909,800.89	25,163,612.41	67,265,740.17	15,000,000.00	12,232,190.27	6,066,246.58	-
	PS	50100000 00	3,987,159.04	9,047,636.68	11,729,935.74	15,970,886.15	45,735,617.60	-	725,640.97	839,493.82	-
	MOE	50200000 00	4,122,135.53	3,035,195.62	5,179,865.14	9,192,926.27	21,530,122.56	1,500,000.00	11,468,149.30	5,225,153.14	-
	FE	50300000 00	-	-	-	-	-	-	18,400.00	1,600.00	-
	CO	50600000 00	-	-	-	-	-	13,500,000.00	-	-	-
A.3.c.2	Project and Investment Evaluation		1,083,626.47	783,915.36	1,133,992.24	952,009.23	3,953,537.30	-	2,961,990.74	38,269.16	-
	PS	50100000 00	1,065,552.60	779,774.36	1,133,992.24	952,009.23	3,931,328.43	-	3,468.77	-	-
	MOE	50200000 00	18,067.87	4,141.00	-	-	22,208.87	-	2,858,521.97	38,269.16	-
	FE	50300000 00	-	-	-	-	-	-	-	-	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-
A.3.d.1	Market and Product Development		31,783,774.85	20,019,837.46	14,656,664.87	142,594,022.17	209,054,298.15	-	48,287,755.54	16,847,593.55	111,234,131.20
	PS	50100000 00	3,863,859.98	3,173,338.28	4,166,074.79	3,839,160.42	15,042,533.47	-	-	42,670.88	-
	MOE	50200000 00	27,842,845.13	16,813,516.65	10,490,589.88	138,215,279.84	193,382,031.50	-	47,727,325.02	18,515,087.27	111,234,131.20
	FE	50300000 00	77,169.74	32,982.53	-	539,681.91	649,734.18	-	560,430.52	289,835.30	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-
A.3.d.2	Locally-Funded Projects		1,255,729.91	540,891.52	343,945.97	33,781,009.48	35,921,576.88	-	1,001,769.03	92,647,813.87	433,835,040.22
	Branding Campaign										
	PS	50100000 00	-	-	-	-	-	-	-	-	-
	MOE	50200000 00	1,255,729.91	540,891.52	343,945.97	33,781,009.48	35,921,576.88	-	1,769.03	92,647,813.87	433,835,040.22
	FE	50300000 00	-	-	-	-	-	-	1,000,000.00	-	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-
A.3.d.3	SAGF		-	-	-	-	-	-	-	-	-
	PS	50100000 00	-	-	-	-	-	-	-	-	-
	MOE	50200000 00	-	-	-	-	-	-	-	-	-
	FE	50300000 00	-	-	-	-	-	-	-	-	-
	CO	50600000 00	-	-	-	-	-	-	-	-	-
	PS	50100000 00	125,540,426.04	141,504,819.94	130,085,796.45	107,274,559.51	504,415,801.95	-	18,511,729.54	9,056,168.51	-
	MOE	50200000 00	127,524,793.98	89,287,043.55	58,185,717.38	239,304,170.30	514,301,725.21	1,500,000.00	138,859,246.80	243,439,356.17	555,204,171.82
	FE	50300000 00	365,867.19	382,535.67	-	580,568.14	1,326,971.00	-	1,222,616.68	528,512.32	-
	CO	50600000 00	-	-	-	2,694,910.00	2,694,910.00	13,500,000.00	20,426,554.88	9,086,850.00	56,432,686.12
	TOTAL		253,431,087.21	231,174,399.16	198,281,513.83	349,954,207.95	1,022,741,208.16	15,000,000.00	179,520,047.30	262,112,887.00	611,636,856.94
B. AUTOMATIC APPROPRIATIONS			6,657,454.18	3,176,122.75	(1,399,647.36)	692,481.14	9,126,416.71	0.00	418,841.48	231,048.41	-
	Retirement and Life Insurance # 50103010 00		6,657,454.18	3,176,122.75	(1,399,647.36)	692,481.14	9,126,416.71	0.00	418,841.48	231,048.41	-
A.1.a	General Management and Supervision		3,099,358.95	1,610,043.90	(1,028,326.62)	587,120.46	4,276,196.69	0.00	1,714,150.71	185,225.20	-
A.1.d	Operation and Maintenance of Foreign		273,408.48	153,863.20	-	-	427,261.68	-	(132,136.68)	-	-
A.2.a	Media and Communication		149,554.52	98,382.48	-	-	247,937.00	-	(33,048.00)	-	-
A.2.b	Legal Service		153,557.40	77,889.84	-	-	231,447.24	-	(72,863.24)	-	-
A.2.c	Legislation, Policy Coordination and St		40,911.36	27,555.00	-	-	68,466.36	-	(15,725.36)	-	-
A.3.a	Tourism Development Planning		1,554,965.23	727,449.46	(187,761.12)	135,875.17	2,230,528.74	-	(481,828.79)	3,721.05	-
A.3.b	Industry Training		177,490.96	91,352.04	-	-	268,843.00	-	(140,170.00)	-	-
A.3.c.1	Dev., Res. and Acce.		897,669.08	225,019.31	(183,559.62)	(15,125.06)	924,003.71	-	(288,503.87)	42,102.16	-
A.3.c.2	Project and Investment		90,187.13	30,570.24	-	(25,389.43)	85,367.94	-	(36,886.94)	-	-
A.3.d.1	Market and Product Dev		220,351.07	134,007.28	-	-	354,358.35	-	(112,348.35)	-	-
C. SPECIAL PURPOSE FUNDS			-	-	-	10,717,613.17	10,717,613.17	-	2,654,386.83	-	-
			-	-	-	10,717,613.17	10,717,613.17	-	2,654,386.83	-	-
GRAND TOTAL			260,088,541.39	234,350,521.91	186,881,866.47	381,264,302.28	1,042,585,232.04	15,000,000.00	182,593,276.21	262,343,935.41	611,636,856.94

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 Secretary