

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

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	Appropriations			Allotments				Current Year Obligations						
		Authorized Appropriation	Adjustments (Transfer Top/Fron, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
									Total	Ending	Ending	Ending	Ending	Total	
		Allotments								March 31	June 30	Sept. 30	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 - GASS															
A. AGENCY SPECIFIC BUDGET															
Personnel Services		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	178,013,346.20	111,753,895.54	113,470,244.01	110,234,284.71	513,471,770.46	
Salaries and Wages															
Basic Salary - Civilian	50101010 01	279,372,000.00	18,072,700.41	297,444,700.41	279,372,000.00	17,804,887.95	9,583,322.74	9,951,135.20	297,444,700.41	97,593,569.57	69,207,766.87	78,255,480.57	46,475,158.06	290,531,975.07	
Salaries and Wages - Casual/Contractual	50101020 00	4,049,000.00	(4,049,000.00)	-	4,049,000.00	(4,049,000.00)	-	-	-	-	-	-	-	-	
Other Compensation															
PERA - Civilian	50102010 01	12,744,000.00	916,728.22	13,660,728.22	12,744,000.00	933,032.88	525,668.16	509,353.72	13,660,728.22	4,223,384.14	3,027,499.10	3,254,035.20	2,163,607.93	12,688,526.37	
Representation Allowance	50102020 00	6,066,000.00	1,346,752.23	7,412,752.23	6,066,000.00	1,183,502.23	111,075.14	274,326.14	7,412,752.23	2,221,650.00	1,546,250.00	1,737,500.00	1,375,447.29	6,880,847.29	
Transportation Allowance	50102030 01	5,226,000.00	(358,544.10)	4,867,455.90	5,226,000.00	(358,544.10)	474,913.83	474,913.83	4,867,455.90	1,178,772.76	982,954.55	1,154,500.00	1,010,499.55	4,326,726.86	
Clothing / Uniform Allowance	50102040 01	3,186,000.00	235,400.00	3,421,400.00	3,186,000.00	398,650.00	277,250.00	114,000.00	3,421,400.00	2,970,000.00	198,000.00	42,000.00	-	3,210,000.00	
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overseas Allowance	50102090 01	141,031,000.00	(30,778,826.84)	110,251,173.06	141,031,000.00	(30,778,826.84)	-	-	110,251,173.06	53,721,151.06	26,076,005.69	24,405,462.34	3,487,223.17	107,669,842.26	
Hazard Pay	50102110 02	-	861,523.30	861,523.30	-	910,854.53	316,323.30	316,323.30	910,854.53	22,500.00	241,000.00	271,319.25	305,000.00	839,819.25	
Overtime & Night Pay	50102130 01	-	646,236.18	646,236.18	-	646,236.18	30,000.00	30,000.00	646,236.18	53,775.62	60,893.65	65,168.23	447,427.21	617,064.71	
Bonus	50102140 01	23,281,000.00	3,018,079.55	26,299,079.55	23,281,000.00	3,018,079.55	1,274,578.30	1,274,578.30	26,299,079.55	-	13,148.80	1,289,458.00	24,374,606.00	26,687,212.80	
Cash Gift	50102150 01	2,655,000.00	313,490.82	2,968,490.82	2,655,000.00	313,490.82	145,000.00	145,000.00	2,968,490.82	-	3,500.00	90,000.00	2,800,423.82	2,893,923.82	
Collective Negotiation Agreement	50102990 11	-	14,260,000.00	14,260,000.00	-	14,260,000.00	5,802,500.00	5,802,500.00	14,260,000.00	-	-	-	13,832,000.00	13,832,000.00	
Productivity Enhancement Incentive	50102990 12	2,655,000.00	158,546.00	2,813,546.00	2,655,000.00	158,300.00	145,000.00	145,246.00	2,813,546.00	1,500.00	-	105,000.00	2,413,500.00	2,520,000.00	
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-year Bonus - Civilian	50102990 36	23,281,000.00	2,149,980.79	25,430,980.79	23,281,000.00	2,401,714.79	1,124,472.00	872,718.00	25,430,980.79	14,713,328.00	8,795,463.00	1,265,802.00	(117,721.68)	24,656,871.32	
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefits Contributions															
PAG-IBIG Contribution	50103020 01	634,000.00	176,599.79	810,599.79	634,000.00	176,599.80	29,615.87	29,615.87	810,599.79	161,342.36	218,589.72	213,281.82	186,985.89	782,199.79	
Philhealth Contribution	50103030 01	2,654,000.00	1,086,600.88	3,740,600.88	2,654,000.00	1,073,916.60	266,477.20	279,161.28	3,740,600.88	785,946.39	1,067,222.68	978,913.86	871,956.56	3,704,039.50	
ECIP Contribution	50103040 01	634,000.00	65,907.50	699,907.50	634,000.00	78,591.59	42,026.03	28,341.94	699,907.50	144,741.94	193,600.00	163,900.00	148,958.06	651,200.00	
Other Personnel Benefits															
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030 01a	8,836,000.00	-	8,836,000.00	8,836,000.00	-	-	-	8,836,000.00	-	-	-	5,032,607.87	5,032,607.87	
Lumpsum for Step Increments - Length of Servi	50104980 10	697,000.00	(290,779.35)	406,220.65	697,000.00	(292,147.35)	-	1,368.00	406,220.65	9,172.35	3,368.00	28,010.32	158,665.05	199,215.72	
Lumpsum for Step Increments - Meritorious Perf	50104990 12	-	169,517.02	169,517.02	-	82,000.00	-	87,517.02	169,517.02	-	-	-	55,545.60	55,545.60	
Loyalty Award	50104990 15	385,000.00	(1,000.00)	384,000.00	385,000.00	(21,000.00)	12,000.00	32,000.00	384,000.00	-	22,000.00	10,000.00	295,000.00	327,000.00	
Other Personnel Benefits	50104990 99	-	6,549,276.67	6,549,276.67	-	6,658,161.89	1,597,168.01	1,488,282.99	6,549,276.67	212,512.01	96,833.47	140,412.42	5,935,394.34	6,385,152.24	

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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
									Total	Ending	Ending	Ending	Ending	
									Allotments	March 31	June 30	Sept. 30	Dec. 31	
Maintenance & Other Operating Expenses		2,896,846,000.00	(1,443,541,500.00)	1,453,304,500.00	2,222,368,000.00	(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	95,336,449.45	867,960,302.03	1,312,945,253.20
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010 00	81,504,000.00	(61,828,087.56)	19,675,912.44	76,129,000.00	(58,402,229.56)	1,929,097.90	1,878,239.80	19,675,912.44	6,533,015.90	1,360,085.23	2,149,960.58	3,650,820.92	13,693,682.63
Traveling Expenses - Foreign	50201020 00	117,068,000.00	(99,724,892.27)	17,343,107.73	117,068,000.00	(99,724,892.27)	-	-	17,343,107.73	7,404,249.40	3,557,056.04	366,250.91	2,558,922.80	13,886,479.15
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
ICT - Training Expenses	50202010 01	1,250,000.00	(1,250,000.00)	-	1,250,000.00	(1,250,000.00)	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	214,810,000.00	(161,997,385.77)	52,812,614.23	133,445,000.00	(80,599,388.89)	31,004,386.52	30,971,387.64	52,812,614.23	4,209,919.18	2,836,408.81	9,852,852.81	17,358,837.60	34,258,018.40
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	50,327,000.00	(34,349,440.83)	15,977,559.17	27,986,000.00	(12,008,440.83)	516,647.00	516,647.00	15,977,559.17	3,175,638.13	2,922,093.74	1,469,748.08	3,859,825.65	11,427,305.60
Accountable Forms Expenses	50203020 00	423,000.00	(376,079.00)	46,921.00	423,000.00	(376,079.00)	-	-	46,921.00	7,400.00	-	-	13,561.00	23,721.00
Drugs and Medicines Expenses	50203070 00	173,000.00	269,808.00	442,808.00	173,000.00	269,808.00	13,000.00	13,000.00	442,808.00	-	38,115.00	266,940.00	12,753.00	317,808.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	2,000.00	2,874,125.00	2,876,125.00	2,000.00	2,874,125.00	4,800.00	4,800.00	2,876,125.00	-	1,904,000.00	2,825.00	563,000.00	2,469,825.00
Fuel, Oil and Lubricants Expenses	50203090 00	9,204,000.00	(2,009,887.09)	7,194,112.91	9,204,000.00	(2,009,887.09)	221,000.00	221,000.00	7,194,112.91	1,769,960.66	744,868.15	715,795.50	2,854,124.22	6,084,688.53
Textbooks and Instructional Materials Expenses	50203110 01	513,000.00	(40,846.40)	472,153.60	513,000.00	(40,846.40)	-	-	472,153.60	56,500.00	36,000.00	-	189,758.00	282,258.00
Semi-Expendable Machinery and Equipment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210 01	31,000.00	(6,000.00)	25,000.00	31,000.00	(6,000.00)	-	-	25,000.00	-	-	-	-	-
Office Equipment	50203210 02	130,000.00	23,734.00	153,734.00	130,000.00	23,734.00	-	-	153,734.00	39,134.00	-	-	34,600.00	73,734.00
Information and Communication Technology Equipment	50203210 03	800,000.00	704,979.00	1,504,979.00	800,000.00	704,979.00	-	-	1,504,979.00	-	-	12,995.00	1,441,984.00	1,454,979.00
Printing Equipment	50203210 11	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)	-	-	25,000.00	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	50203990 00	42,862,000.00	(3,886,200.57)	39,175,799.43	42,712,000.00	(3,538,200.57)	4,550,491.00	4,550,491.00	39,175,799.43	4,248,095.76	2,253,183.66	3,332,129.02	24,296,661.29	34,130,069.73
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	2,340,000.00	(756,261.73)	1,583,738.27	2,340,000.00	(756,261.73)	5,565.72	5,565.72	1,583,738.27	392,848.53	145,062.17	265,503.44	334,868.58	1,138,282.72
Electricity Expenses	50204020 00	17,149,000.00	(5,848,230.20)	11,300,769.80	17,149,000.00	(5,848,230.20)	90,000.00	90,000.00	11,300,769.80	2,815,089.18	2,166,404.41	1,992,201.71	3,457,768.89	10,471,464.19
Communication Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Deliveries	50205010 00	4,879,090.00	(232,383.47)	4,646,616.53	4,879,090.00	(232,383.47)	10,860.00	10,860.00	4,646,616.53	585,145.39	624,427.94	841,752.87	1,057,917.94	3,109,243.94
Telephone Expenses - Mobile	50205020 01	12,218,000.00	(4,711,938.11)	7,506,061.89	8,218,000.00	(1,711,938.11)	639,875.00	639,875.00	7,506,061.89	1,010,794.48	1,013,398.73	1,465,680.12	2,209,214.95	5,699,088.26
Telephone Expenses - Landline	50205020 02	7,892,000.00	(1,128,027.90)	6,763,972.10	7,892,000.00	(1,141,535.22)	16,492.68	30,000.00	6,563,972.10	1,286,919.88	1,311,624.65	1,412,137.09	2,057,027.36	6,067,708.98
Internet Services	50205030 00	31,309,000.00	(11,287,298.46)	20,041,701.54	31,309,000.00	(11,253,791.14)	38,100.00	24,592.68	20,041,701.54	414,871.27	400,271.06	527,801.54	13,168,119.13	14,511,063.00
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	160,000.00	(33,811.48)	126,188.52	160,000.00	(33,811.48)	-	-	126,188.52	30,106.52	-	32,889.00	27,093.00	90,188.52
Extraordinary and Miscellaneous Expenses	50210030 00	5,420,000.00	(474,221.56)	4,945,778.44	5,420,000.00	(474,221.56)	101,600.00	101,600.00	4,945,778.44	1,008,651.43	631,181.13	707,879.66	2,250,725.87	4,598,437.89
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	391,000.00	2,085,751.50	2,476,751.50	391,000.00	2,085,751.50	-	-	2,476,751.50	74,860.00	63,041.50	2,004,500.00	259,800.00	2,402,001.50
Auditing Services	50211020 00	199,000.00	23,343,422.05	23,542,422.05	199,000.00	23,343,422.05	-	-	23,542,422.05	89,275.16	14,815.78	9,511.01	142,820.10	236,422.05
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 02	32,110,000.00	(25,088,299.36)	7,021,700.64	32,110,000.00	(25,088,299.36)	884,400.00	884,400.00	7,021,700.64	969,250.00	495,950.00	102,892.32	2,974,132.32	4,542,224.64
Other Professional Services	50211990 00	345,805,000.00	(65,757,623.65)	280,048,376.15	288,429,000.00	(8,255,804.55)	24,004,644.57	23,879,825.27	280,048,376.15	116,989,748.75	20,318,655.51	37,584,811.85	85,850,574.24	260,743,790.35
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	8,908,000.00	758,053.91	9,666,053.91	8,908,000.00	758,053.91	-	-	9,666,053.91	7,986,336.68	385,809.33	163,002.41	181,220.21	8,716,388.61
Security Services	50212030 00	14,063,000.00	1,337,331.24	15,400,331.24	14,063,000.00	1,337,331.24	-	-	15,400,331.24	3,793,827.68	2,642,754.87	1,897,768.08	6,727,284.73	15,061,833.36
Other General Services	50212990 00	3,963,000.00	2,086,152.04	6,049,152.04	3,963,000.00	1,677,675.86	-	408,476.16	5,049,152.04	1,482,815.61	1,530,786.56	1,266,837.45	1,317,571.27	5,998,110.90
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Building and Other Structures	50213040 01	481,000.00	(300,250.00)	180,750.00	481,000.00	(300,250.00)	-	-	180,750.00	-	5,250.00	92,450.00	10,000.00	107,700.00
R & M - Other Structures	50213040 99	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-
R & M - Machinery	50213050 01	49,000.00	17,862.00	66,862.00	49,000.00	17,862.00	-	-	66,862.00	1,642.00	15,420.00	8,800.00	-	25,862.00
R & M - Office Equipment	50213050 02	2,403,000.00	(1,798,970.94)	604,029.06	2,403,000.00	(604,029.06)	-	-	604,029.06	112,624.75	32,251.00	89,667.32	195,954.00	430,497.07
R & M - Info & Comm. Tech Eqpt Software	50213050 03	4,261,000.00	(1,885,888.29)	2,375,111.71	4,261,000.00	(1,885,888.29)	-	-	2,375,111.71	28,389.00	7,015.00	29,032.00	24,245.71	86,681.71
R & M - Transportation Eqpt (Motor Vehicle)	50213060 01	4,024,000.00	(937,731.90)	3,086,268.10	4,024,000.00	(937,731.90)	120,200.00	120,200.00	3,086,268.10	472,963.47	417,648.70	1,289,332.12	2,797,028.61	86,681.71
R & M - Furniture & Fixtures	50213070 00	2,023,000.00	(982,440.59)	1,040,559.41	2,023,000.00	(982,440.59)	-	-	1,040,559.41	340,550.00	207,430.00	36,372.35	(2,193.75)	582,158.60
R & M - Leased Assets Improvements	50213090 01	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	-	-	-	-	-
R & M - Other Leased Assets Improvements	50213090 99	218,000.00	(79,250.00)	138,750.00	218,000.00	(79,250.00)	-	-	138,750.00	38,750.00	-	-	-	38,750.00

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									Total	Ending	Ending	Ending	Ending	Total
		Allotments	March 31	June 30	Sept. 30	Dec. 31								
Taxes, Insurances Premium and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	50215010 00	894,000.00	(133,058.48)	760,941.52	894,000.00	(133,058.48)	-	760,941.52	68,594.60	2,429.06	76,230.59	150,680.30	297,934.55	
Fidelity Bond Premium	50215020 00	2,028,000.00	(1,347,725.83)	680,274.17	2,028,000.00	(1,347,725.83)	-	680,274.17	152,718.95	124,650.96	118,728.75	202,657.50	598,754.16	
Insurance Exp. (Bldg./ Motor Veh.)	50215030 00	1,451,000.00	399,989.10	1,850,989.10	1,451,000.00	399,989.10	-	1,850,989.10	763,541.53	240,340.48	309,610.10	274,074.73	1,587,566.84	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	1,299,253,000.00	(676,198,272.64)	623,054,727.36	881,377,000.00	(258,341,712.64)	1,531,150.00	1,550,590.00	623,054,727.36	7,166,688.01	(250,854.24)	4,081,117.83	626,671,589.96	637,668,442.56
Printing and Publication	50299020 00	75,707,000.00	(66,801,814.81)	9,105,185.19	73,942,000.00	(63,936,814.81)	1,600,000.00	1,600,000.00	9,105,185.19	1,609,979.70	687,291.55	285,316.00	2,534,210.02	5,116,797.27
Representation Expenses	50299030 00	170,070,000.00	(111,855,462.17)	58,514,537.83	162,020,000.00	(103,259,829.67)	19,487,407.25	19,241,774.75	58,514,537.83	11,030,443.23	6,418,458.37	6,836,385.01	10,760,842.96	35,045,927.57
Transportation And Delivery	50299040 00	7,881,000.00	(4,430,860.58)	3,450,139.44	6,616,000.00	(3,165,860.56)	1,165,600.00	1,165,600.00	3,450,139.44	763,764.00	408,599.14	218,361.43	821,337.50	2,212,062.07
Rents - Building and Structures	50299050 01	174,647,000.00	(37,052,652.29)	137,594,347.71	173,802,000.00	(36,672,044.79)	1,942,454.76	1,968,847.26	138,156,347.71	83,599,261.56	11,845,336.30	11,109,287.59	27,843,316.59	134,197,202.04
Rents - Motor Vehicles	50299050 03	25,896,000.00	(9,274,167.52)	16,421,832.48	25,271,000.00	(9,224,167.52)	2,576,448.00	2,576,448.00	16,046,832.48	3,176,833.41	1,761,371.00	1,368,645.64	2,669,968.63	8,976,819.08
Rents - Equipment	50299050 04	20,985,000.00	(10,726,909.77)	10,238,090.23	20,657,000.00	(10,605,909.77)	177,000.00	177,000.00	10,051,090.23	1,628,469.20	1,058,857.40	525,027.25	4,106,210.21	7,318,564.08
Rents - ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	1,655,000.00	(264,143.20)	1,390,856.80	1,655,000.00	(264,143.20)	-	-	1,390,856.80	131,000.00	124,000.00	57,750.00	93,750.00	406,500.00
Subscription Expenses	50299070 99	26,982,000.00	(19,462,841.01)	7,519,158.99	9,489,000.00	(1,969,841.01)	107,100.00	107,100.00	7,519,158.99	296,685.43	201,016.84	217,098.38	5,263,081.27	5,977,881.82
Donations	50299080 00	2,689,000.00	2,966,850.00	5,655,850.00	2,689,000.00	2,966,850.00	-	-	5,655,850.00	41,000.00	28,000.00	274,000.00	5,262,450.00	5,605,450.00
Other Maintenance and Operating Expenses	50299990 00	57,965,000.00	(52,113,611.85)	5,851,388.15	22,000.00	4,329,388.15	250,000.00	250,000.00	4,351,388.15	100.00	65,000.00	-	2,540.00	67,640.00
Financial Expenses		3,580,000.00	-	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
Bank Charges (BC)	50301040 00	3,480,000.00	-	3,480,000.00	3,480,000.00	-	-	-	3,480,000.00	563,175.57	343,909.52	306,070.57	644,327.66	1,857,483.32
Other Financial Charges	50301990 00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-
Capital Outlays		158,743,000.00	(56,600,000.00)	102,143,000.00	96,043,000.00	(7,400,000.00)	-	-	96,643,000.00	-	-	-	68,216,445.12	68,216,445.12
Property, Plant and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	17,000,000.00	(17,000,000.00)	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm.	50604050 03	23,088,000.00	-	23,088,000.00	23,088,000.00	-	-	-	23,088,000.00	-	-	-	20,248,850.00	20,248,850.00
Communication Equipment	50604050 07	11,166,000.00	-	11,166,000.00	11,166,000.00	-	-	-	11,166,000.00	-	-	-	-	-
ICT Software	50604050 16	53,349,000.00	-	53,349,000.00	53,349,000.00	-	-	-	53,349,000.00	-	-	-	47,967,595.12	47,967,595.12
Other Machinery and Equipment	50604050 99	1,040,000.00	-	1,040,000.00	1,040,000.00	-	-	-	1,040,000.00	-	-	-	-	-
Motor Vehicle	50604060 01	39,600,000.00	(39,600,000.00)	-	7,400,000.00	(7,400,000.00)	-	-	-	-	-	-	-	-
Computer Software	50606020 00	13,500,000.00	-	13,500,000.00	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		33,525,000.00	(23,748,699.46)	9,776,300.60	36,907,050.60	(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 Premium	50103010 00	33,525,000.00	(27,092,288.79)	6,432,713.22	33,525,000.00	(27,130,750.00)	1,148,018.63	1,184,481.85	6,432,713.22	7,455,880.27	3,159,923.11	(4,162,843.56)	2,904,499.30	9,357,459.12
RILP - Additional		-	3,343,587.38	3,343,587.38	3,382,050.60	-	36,463.22	-	3,343,587.38	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		-	13,372,000.00	13,372,000.00	13,372,000.00	-	-	-	13,372,000.00	-	-	-	10,717,813.17	10,717,813.17
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	10,717,813.17	10,717,813.17
PS - Salary	50104990 99	-	13,372,000.00	13,372,000.00	13,372,000.00	-	-	-	13,372,000.00	-	-	-	-	-
GRAND TOTAL		3,610,080,000.00	(1,495,970,030.63)	2,114,109,969.37	2,889,656,050.60	(790,486,750.01)	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

Prepared By:


JOSEPHINE G. ANDAYA
 Chief, Budget Division


Department : DEPARTMENT OF TOURISM
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL AND REGIONAL OFFICES
 Organization Code (UA03) :
 Funding Source Code (as clustered) :


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UA03 CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		March 31	June 30	Sept. 30	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 - GASS											
A. AGENCY SPECIFIC BUDGET											
Personnel Services		125,540,428.04	141,504,819.94	130,095,796.45	107,274,559.51	504,415,601.95	-	18,511,729.54	9,056,168.51	-	
Salaries and Wages											
Basic Salary - Civilian	50101010 01	87,600,028.29	58,625,667.56	93,577,075.98	48,603,394.88	288,406,156.72	-	6,912,725.34	2,125,818.35	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	
Other Compensation											
PERA - Civilian	50102010 01	3,880,384.14	2,423,625.20	3,895,090.91	2,469,426.12	12,668,526.37	-	992,201.85	-	-	
Representation Allowance	50102020 00	1,808,250.00	1,297,750.00	2,123,000.00	1,538,445.00	6,867,445.00	-	531,904.94	13,402.29	-	
Transportation Allowance	50102030 01	1,069,772.76	891,454.55	1,300,000.00	1,065,045.00	4,326,272.31	-	540,729.04	454.65	-	
Clothing / Uniform Allowance	50102040 01	2,772,000.00	258,000.00	72,000.00	108,000.00	3,210,000.00	-	211,400.00	-	-	
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	
Overseas Allowance	50102090 01	27,074,370.68	52,722,766.07	24,405,462.34	2,653,805.48	108,856,424.57	-	2,581,330.80	813,417.69	-	
Hazard Pay	50102110 02	-	246,500.00	271,819.25	321,500.00	839,819.25	-	71,035.28	-	-	
Overtime & Night Pay	50102130 01	53,775.62	60,893.65	55,188.23	305,557.59	475,195.09	-	29,171.47	141,889.62	-	
Bonus	50102140 01	-	13,148.80	1,299,458.00	23,764,924.50	25,077,531.30	-	611,866.75	609,681.50	-	
Cash Gift	50102150 01	-	3,500.00	90,000.00	2,797,923.82	2,891,423.82	-	74,567.00	2,500.00	-	
Collective Negotiation Agreement	50102990 11	-	-	-	13,390,000.00	13,390,000.00	-	428,000.00	442,000.00	-	
Productivity Enhancement Incentive	50102990 12	1,500.00	-	105,000.00	2,413,500.00	2,520,000.00	-	293,546.00	-	-	
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	
Mid-year Bonus- Civilian	50102990 36	174,567.00	23,334,224.00	1,265,802.00	(117,721.68)	24,656,871.32	-	774,089.47	-	-	
Anniversary Bonus- Civilian	50102990 38	-	-	-	-	-	-	-	-	-	
Personnel Benefits Contributions											
PAG-IBIG Contribution	50103020 01	136,342.36	216,755.67	213,015.87	209,885.89	775,799.79	-	28,400.00	6,400.00	-	
Philhealth Contribution	50103030 01	855,103.89	1,097,025.26	950,482.85	966,585.16	3,669,198.16	-	36,561.18	34,841.34	-	
ECIP Contribution	50103040 01	119,841.94	192,100.00	166,400.00	169,358.06	647,500.00	-	48,707.50	3,700.00	-	
Other Personnel Benefits											
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030 01a	-	-	-	831,613.21	831,613.21	-	3,803,392.13	4,200,994.66	-	
Lumpsum for Step Increments - Length of Serv	50104990 10	9,172.35	2,764.71	28,613.61	158,665.05	199,215.72	-	207,004.93	-	-	
Lumpsum for Step Increments - Meritorious Perf	50104990 12	-	-	-	55,545.60	55,545.60	-	113,971.42	-	-	
Loyalty Award	50104990 15	-	22,000.00	10,000.00	270,000.00	302,000.00	-	57,000.00	25,000.00	-	
Other Personnel Benefits	50104990 99	85,517.02	96,833.47	267,407.41	5,299,305.83	5,749,063.73	-	164,124.43	636,088.51	-	


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	
		March 31	June 30	Sept. 30	Dec. 31						
Maintenance & Other Operating Expenses		127,524,793.96	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	
Travelling Expenses		-	-	-	-	-	-	-	-	-	
Travelling Expenses - Local	50201010 00	4,984,648.92	1,893,821.58	660,753.11	2,005,601.22	9,544,824.83	-	5,982,029.81	4,148,057.80	-	
Travelling Expenses - Foreign	50201020 00	6,980,442.38	3,651,871.08	194,007.95	2,329,704.85	13,156,026.26	-	3,456,628.58	730,452.89	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	
ICT - Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 02	3,862,546.95	2,965,165.64	6,338,911.23	10,264,050.07	23,430,673.89	(0.00)	18,554,595.83	5,482,344.51	5,345,000.00	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	3,074,534.03	2,518,715.38	855,183.56	2,146,384.71	8,594,817.68	-	4,550,253.57	2,832,487.92	-	
Accountable Forms Expenses	50203020 00	7,400.00	-	11,961.00	4,360.00	23,721.00	-	23,200.00	-	-	
Drugs and Medicines Expenses	50203070 00	-	38,115.00	153,840.00	90,653.00	282,608.00	-	125,000.00	35,200.00	-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	1,904,000.00	2,625.00	35,000.00	1,941,825.00	-	406,300.00	528,000.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	1,029,939.83	640,828.25	763,349.34	1,605,161.25	4,239,296.67	-	1,109,424.38	1,845,369.66	-	
Textbooks and Instructional Materials Expenses	50203110 01	56,500.00	36,000.00	-	-	92,500.00	-	189,897.60	189,756.00	-	
Semi-Expendable Machinery and Equipment Expenses		-	-	-	-	-	-	-	-	-	
Machinery	50203210 01	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210 02	39,134.00	-	-	-	39,134.00	-	25,000.00	-	-	
Information and Communication Technology Equipment	50203210 03	-	-	12,995.00	33,399.00	46,394.00	-	80,000.00	34,600.00	-	
Printing Equipment	50203210 11	-	-	-	-	-	-	50,000.00	1,408,585.00	-	
Semi-Expendable Furniture, Fixtures and Books Expenses		-	-	-	-	-	-	-	-	-	
Other Supplies and Materials	50203990 00	2,172,867.15	3,147,467.23	1,983,678.96	12,091,653.40	19,395,666.74	-	5,045,729.70	14,734,402.99	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	
Water Expenses	50204010 00	389,826.55	147,982.55	82,348.07	310,505.01	930,662.18	-	445,455.55	207,620.54	-	
Electricity Expenses	50204020 00	2,778,783.72	2,154,253.04	1,143,468.96	1,729,659.51	7,806,185.23	-	829,305.61	2,665,278.06	-	
Communication Services		-	-	-	-	-	-	-	-	-	
Postage & Deliveries	50205010 00	575,502.64	633,672.42	124,955.11	891,742.76	2,225,872.93	-	1,537,372.59	883,371.01	-	
Telephone Expenses - Mobile	50205020 01	929,048.15	945,692.63	809,500.05	1,992,109.25	4,676,350.08	(0.00)	1,806,973.63	1,022,738.18	-	
Telephone Expenses - Landline	50205020 02	1,223,872.76	800,115.82	370,883.37	2,864,993.66	5,259,865.61	-	496,263.12	807,843.37	-	
Internet Services	50205030 00	395,615.45	338,298.01	429,505.56	13,281,242.85	14,444,861.87	-	5,530,638.54	68,201.13	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	15,722.78	5,515.74	11,531.50	30,048.00	62,819.02	-	36,000.00	27,389.50	-	
Extraordinary and Miscellaneous Expenses	50210030 00	802,951.43	666,368.63	528,578.52	1,632,447.76	3,630,346.34	-	347,340.55	968,091.55	-	
Professional Services		-	-	-	-	-	-	-	-	-	
Legal Services	50211010 00	74,860.00	63,041.50	4,500.00	256,550.00	398,951.50	-	74,750.00	2,003,060.00	-	
Auditing Services	50211020 00	6,440.16	1,578.08	-	221,903.81	229,922.05	-	23,306,000.00	6,500.00	-	
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 02	969,250.00	495,950.00	-	56,904.38	1,522,104.38	-	2,479,476.00	3,020,120.25	-	
Other Professional Services	50211990 00	45,108,550.98	34,803,588.42	19,277,074.52	45,814,159.21	145,003,373.13	-	19,304,585.80	101,942,017.22	13,798,400.00	
General Services		-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	1,412,185.78	2,132,712.05	696,586.65	251,511.81	4,492,996.49	-	949,685.30	4,223,372.12	-	
Security Services	50212030 00	1,392,304.53	1,498,598.71	2,994,273.89	5,723,799.67	11,608,977.00	-	336,697.88	3,452,656.36	-	
Other General Services	50212990 00	1,212,176.65	1,597,044.74	1,126,023.46	1,346,313.09	5,281,557.94	-	451,041.14	316,552.96	-	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	
R & M - Building and Other Structures	50213040 01	-	5,250.00	92,450.00	10,000.00	107,700.00	-	73,050.00	-	-	
R & M - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	
R & M - Machinery	50213050 01	1,642.00	-	8,800.00	15,420.00	25,862.00	-	41,000.00	-	-	
R & M - Office Equipment	50213050 02	112,624.75	31,125.93	86,246.01	170,880.38	400,877.07	-	173,531.99	29,820.00	-	
R & M - Info & Comm. Tech Eqp Software	50213050 03	22,079.00	7,585.00	32,772.00	11,535.00	73,971.00	-	2,288,430.00	12,710.71	-	
R & M - Transportation Eqp (Motor Vehicle)	50213060 01	371,585.06	433,995.94	441,861.98	719,632.99	1,967,135.97	-	289,241.49	829,890.64	-	
R & M - Furniture & Fixtures	50213070 00	340,550.00	207,430.00	27,376.00	(1,297.40)	574,058.60	-	458,400.61	8,100.00	-	
R & M - Leased Assets Improvements	50213090 01	-	-	-	-	-	-	-	-	-	
R & M - Other Leased Assets Improvements	50213090 99	38,750.00	-	-	-	38,750.00	-	100,000.00	-	-	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Not Yet Due and Demandable	
		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable		
Taxes, Insurance Premium and Other Fees		-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	50215010 00	68,594.60	-	27,071.97	7,147.67	102,814.14	-	463,006.97	195,120.41	-	-
Fidelity Bond Premium	50215020 00	152,716.95	124,650.96	118,063.75	127,667.50	523,079.16	-	81,520.01	75,675.00	-	-
Insurance Exp. (Bldg./ Motor Veh.)	50215030 00	744,028.48	232,709.80	138,738.15	221,491.19	1,336,967.62	-	263,422.26	250,599.22	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	3,692,562.43	737,821.50	376,802.50	100,498,770.21	105,305,956.64	-	(14,613,715.20)	1,091,714.50	531,270,771.42	-
Printing and Publication	50299020 00	1,420,579.70	975,609.05	306,463.00	1,789,884.38	4,492,536.13	-	3,988,367.92	624,261.14	-	-
Representation Expenses	50299030 00	8,696,330.78	7,515,766.71	4,914,147.96	8,889,306.75	28,015,552.20	-	23,468,610.26	7,030,375.38	-	-
Transportation And Delivery	50299040 00	764,122.00	465,764.74	73,140.83	397,784.17	1,690,811.74	-	1,238,077.37	521,250.33	-	-
Rents - Building and Structures	50299050 01	27,974,063.86	11,968,597.02	10,941,479.48	16,249,561.78	87,133,702.12	-	3,959,145.67	67,063,499.92	-	-
Rents - Motor Vehicles	50299050 03	1,826,977.02	1,935,436.23	1,310,380.00	2,436,391.16	7,509,184.41	-	7,070,013.40	1,467,634.67	-	-
Rents - Equipment	50299050 04	1,096,869.20	510,357.40	101,449.60	623,238.50	2,331,914.70	-	2,732,526.17	4,986,649.36	-	-
Rents - ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	131,000.00	96,500.00	20,000.00	83,750.00	331,250.00	-	984,356.80	75,250.00	-	-
Subscription Expenses	50299070 99	296,853.81	150,698.77	89,066.82	312,141.36	847,761.76	-	1,541,277.07	340,119.76	4,730,000.40	-
Donations	50299080 00	1,000.00	69,000.00	-	996,850.00	1,065,850.00	-	50,400.00	4,539,600.00	-	-
Other Maintenance and Operating Expenses	50299990 00	100.00	-	-	2,540.00	2,640.00	1,500,000.00	4,283,748.15	65,000.00	-	-
Financial Expenses		365,867.19	382,535.67	-	580,568.14	1,328,971.00	-	1,722,516.68	528,512.32	-	-
Bank Charges (EC)	50301040 00	365,867.19	382,535.67	-	580,568.14	1,328,971.00	-	1,622,516.68	528,512.32	-	-
Other Financial Charges	50301980 00	-	-	-	-	-	-	100,000.00	-	-	-
Capital Outlays		-	-	-	2,694,910.00	2,694,910.00	13,500,000.00	20,426,554.88	9,088,850.00	56,432,685.12	-
Property, Plant and Equipment Outlay		-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50604050 03	-	-	-	-	-	-	2,839,150.00	9,088,850.00	11,160,000.00	-
Communication Equipment	50604050 07	-	-	-	-	-	-	11,166,000.00	-	-	-
ICT Software	50604050 15	-	-	-	2,694,910.00	2,694,910.00	-	5,381,404.88	-	45,272,685.12	-
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	1,040,000.00	-	-	-
Motor Vehicle	50604060 01	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	13,500,000.00	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		6,657,454.18	3,176,122.75	(1,399,647.36)	692,481.14	9,128,410.71	0.00	418,841.48	231,048.41	-	-
Retirement and Life Insurance Premium	50103010 00	6,657,454.18	3,176,122.75	(1,399,647.36)	692,481.14	9,128,410.71	0.00	(2,924,745.90)	231,048.41	-	-
R&IP - Additional		-	-	-	-	-	-	3,343,587.38	-	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	10,717,613.17	10,717,613.17	-	2,654,366.83	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-
PS - Salary	50104990 99	-	-	-	10,717,613.17	10,717,613.17	-	2,654,366.83	-	-	-
GRAND TOTAL		260,088,541.39	234,350,521.91	186,861,866.47	361,264,302.26	1,042,585,232.04	15,000,000.00	182,593,276.21	262,343,935.41	611,636,856.94	-

Prepared By:

JOSEPHINE G. ANDAYA
Chief, Budget Division

Certified Correct:

SUSAN S. NAGTALON
OIC, FMS Director

Recommending Approval:

ATTY. REYNALDO L. CHING
OIC, Undersecretary for Administration and Finance


Approved By:

BERNABETTE ROMULO-PUYAT
Secretary


**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020**


Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 21 001 0100000
 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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
A. Allotments received from DBM														
1	ALLOTMENT FROM AFSA	2020-10-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,859,874.32)	0.00	0.00	0.00	(1,859,874.32)
2	ALLOTMENT FROM AFSA	2020-10-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(8,002,779.38)	0.00	0.00	0.00	(8,002,779.38)
3	ALLOTMENT FROM AFSA	2020-10-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(10,144,826.88)	0.00	0.00	0.00	(10,144,826.88)
4	ALLOTMENT FROM AFSA	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,750,300.00)	0.00	0.00	0.00	(1,750,300.00)
5	ALLOTMENT FROM MAF (MOOE)	2020-05-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(267,800.00)	0.00	0.00	(267,800.00)
6	ALLOTMENT FROM MAF (MOOE)	2020-09-22	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(269,000.00)	0.00	0.00	(269,000.00)
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 678	2020-01-17	Specific Budgets of National Government Agencies	101101	372,308,000.00	1,580,610,000.00	3,580,000.00	96,043,000.00	2,462,541,000.00	0.00	(92,460,570.40)	0.00	0.00	(92,460,570.40)
8	COMPREHENSIVE RELEASE THROUGH GARO/SARD	2020-01-15	Retirement and Life Insurance Premiums	104102	20,123,000.00	0.00	0.00	0.00	20,123,000.00	(38,463.22)	0.00	0.00	0.00	(38,463.22)
9	NEGATIVE GARD	2020-04-02	Retirement and Life Insurance Premiums	104102	(16,359,504.00)	0.00	0.00	0.00	(16,359,504.00)	0.00	0.00	0.00	0.00	0.00
10	SARO-BMB-A-20-0002989	2020-05-12	Miscellaneous Personnel Benefits Fund	101406	8,496,000.00	0.00	0.00	0.00	8,496,000.00	0.00	0.00	0.00	0.00	0.00
11	SARO-BMB-A-20-0003006	2020-05-12	Retirement and Life Insurance Premiums	104102	886,000.00	0.00	0.00	0.00	886,000.00	0.00	0.00	0.00	0.00	0.00
12	SARO-BMB-A-20-0009901	2020-06-08	Retirement and Life Insurance Premiums	104102	(649,500.00)	0.00	0.00	0.00	(649,500.00)	0.00	0.00	0.00	0.00	0.00
13	SARO-BMB-A-20-0013280	2020-07-22	Specific Budgets of National Government Agencies	101101	0.00	(892,609,000.00)	0.00	(7,400,000.00)	(700,009,000.00)	0.00	0.00	0.00	0.00	0.00
14	SARO-BMB-A-20-0022988	2021-02-10	Retirement and Life Insurance Premiums	104102	3,165,551.00	0.00	0.00	0.00	3,165,551.00	(1,146,016.63)	0.00	0.00	0.00	(1,146,016.63)
	Sub-Total				387,949,547.00	1,298,001,000.00	3,580,000.00	88,643,000.00	1,778,173,547.00	(22,941,862.43)	(93,017,370.40)	0.00	0.00	(115,959,232.83)
B. Sub-allotments received from Central Office/Regional Office														
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : R10-04 / R10-01	2021-01-11	Specific Budgets of National Government Agencies	101101	0.00	199,488.00	0.00	0.00	199,488.00	0.00	0.00	0.00	0.00	0.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : R2-08 / R2-01	2021-01-11	Specific Budgets of National Government Agencies	101101	0.00	663,250.00	0.00	0.00	663,250.00	0.00	0.00	0.00	0.00	0.00
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : R3-10 / R3-01	2021-01-11	Specific Budgets of National Government Agencies	101101	0.00	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	1,432,738.00	0.00	0.00	1,432,738.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					387,949,547.00	1,299,433,738.00	3,580,000.00	88,643,000.00	1,779,606,285.00	(22,941,862.43)	(93,017,370.40)	0.00	0.00	(115,959,232.83)


 JOSEPHINE C. ANDAYA
 OIC, Budget Division
 Date: 2021-05-25


 SUSAN S. NAGTALON
 OIC, FMS
 Date: 2021-05-25


 ATTY. REYNALDO L. CHING
 OIC, Undersecretary for Admin. And Finance
 Date: 2021-05-25


 BERNADETTE ROMULO-PUYAT
 Secretary
 Date: 2021-05-25