


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as at December 31, 2019


 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements				Balances		
		Authorized Appropriation	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfers 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment
SUMMARY - GASS																		
AGENCY SPECIFIC BUDGET																		
Personnel Services		540,843,000.00	523,375,487.00	16,565,000.00	16,465,020.81	16,465,020.81	539,940,487.00	99,522,881.51	163,488,751.11	110,302,370.71	141,356,544.70	514,670,548.03	99,206,166.95	160,178,441.71	83,737,251.52	407,088,632.12	750,210,492.30	25,269,938.97
Salaries and Wages																		
Salaries and Wages - Regular	50101010 00	284,851,000.00	284,851,000.00	8,583,190.11	6,755,448.12	6,755,448.12	293,434,190.11	64,636,110.16	78,345,616.90	72,162,811.21	71,279,846.00	286,624,384.26	64,621,157.89	76,430,178.05	72,327,009.09	200,434,418.90	413,812,764.83	6,809,805.85
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Pay - Military/Uniformed Personnel	50101010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contract	50101020 00	1,996,000.00	1,996,000.00	(1,996,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																		
Personnel Economic Relief Allowance (PERA)																		
PERA - Civilian	50102010 01	12,672,000.00	12,672,000.00	576,774.35	284,873.92	392,873.92	13,356,774.35	3,161,239.29	3,714,064.56	3,107,109.48	2,534,776.23	12,548,088.56	3,161,067.47	3,625,878.85	2,508,836.76	8,454,867.05	17,750,634.93	808,685.79
PERA - Military/Uniformed Personnel																		
Representation Allowance	50102020 00	6,402,000.00	6,402,000.00	870,134.27	255,250.00	147,250.00	7,164,134.27	1,610,459.75	1,829,500.00	1,662,250.00	1,641,491.68	6,843,701.44	1,610,459.75	1,878,500.00	1,572,250.00	4,697,718.93	6,858,928.69	320,432.83
Transportation Allowance	50102030 01	5,730,000.00	5,730,000.00	(688,247.02)	286,318.22	286,318.22	5,043,752.98	948,022.18	1,137,040.13	1,022,760.82	986,592.59	4,094,405.72	941,222.18	1,119,840.13	1,036,750.82	2,751,842.59	5,849,655.72	949,347.26
Clothing / Uniform Allowance	50102040 01	3,168,000.00	3,168,000.00	150,000.00	72,000.00	72,000.00	3,318,000.00	462,000.00	2,322,000.00	218,000.00	60,000.00	3,060,000.00	450,000.00	2,322,000.00	216,000.00	1,794,000.00	4,782,000.00	258,000.00
Mid-Year Bonus	50102090 36	23,735,000.00	23,735,000.00	176,716.92	514,414.00	401,517.00	23,798,818.92	-	22,575,918.00	8,912.00	29,842.00	110,976,502.56	27,287,464.08	49,395,341.05	2,797,904.19	107,785,688.44	187,266,397.76	13,973,947.18
Overseas Allowance	50102090 01	141,031,000.00	141,031,000.00	(16,080,550.26)	-	-	124,950,449.74	27,267,464.08	60,670,429.55	26,849,969.31	4,368,839.62	110,976,502.56	27,287,464.08	148,408.16	86,500.46	2,953,420.68	3,306,942.53	-
Overtime & Night Pay	50102130 01	-	-	3,441,696.40	27,014.59	27,014.59	3,441,696.40	116,618.21	148,408.16	163,990.06	3,012,684.95	3,441,696.40	-	6,000.00	7,000.00	2,739,000.00	2,752,000.00	109,610.18
Cost of Gift	50102150 01	2,640,000.00	2,640,000.00	230,510.18	96,526.12	96,526.12	2,870,510.18	-	6,000.00	7,000.00	2,748,000.00	2,761,000.00	-	-	-	23,214,428.53	23,766,185.73	747,722.86
Year End Bonus	50102140 01	23,735,000.00	23,735,000.00	489,280.29	608,262.00	721,159.00	24,337,177.29	-	169,779.80	38,938.80	23,360,736.23	23,589,454.43	-	512,818.60	38,938.80	14,880,000.00	14,880,000.00	(350,000.00)
Collective Negotiation Agreements	50102990 11	-	-	14,580,000.00	5,817,500.00	5,467,500.00	14,330,000.00	-	-	-	-	14,680,000.00	-	-	-	1,114,000.00	1,114,000.00	500,048.15
Productivity Enhancement Incentive	50102990 12	2,640,000.00	2,640,000.00	193,548.15	70,000.00	420,000.00	3,183,548.15	-	-	-	2,683,500.00	2,683,500.00	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions																		
PAG-IBIG Contribution	50103020 01	634,000.00	634,000.00	94,260.03	12,900.00	11,800.00	727,160.03	218,260.03	146,062.86	178,606.64	161,800.00	704,761.53	182,660.03	178,492.85	148,208.64	414,400.00	923,761.53	22,898.50
Philhealth Contribution	50103030 01	2,640,000.00	2,640,000.00	159,015.54	53,156.09	53,156.09	2,799,015.54	664,585.82	597,896.27	553,085.41	682,966.95	2,708,534.45	650,905.34	701,935.44	664,078.95	1,860,315.14	3,877,234.87	90,481.09
ECIP Contribution	50103040 01	634,000.00	634,000.00	68,610.41	13,990.41	14,490.41	703,710.41	168,406.45	158,616.39	197,241.93	170,238.95	684,503.72	154,906.45	159,916.39	163,941.93	456,838.95	935,603.72	19,206.69
Other Personnel Benefits																		
Retirement Gratuity	50104020 01	11,125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	18,113,000.00	9,770,487.00	-	286,384.09	286,384.09	9,770,487.00	-	741,260.44	371,750.89	8,667,471.62	9,770,482.95	-	741,260.44	356,966.82	12,393,554.73	13,491,781.99	4.06
Lump-sum for Step Increment	50104090 10	712,000.00	712,000.00	(162,954.10)	4,287.56	4,287.56	549,045.90	-	98,984.35	-	251,601.37	350,485.72	-	98,754.04	-	265,024.88	363,778.72	198,560.18
Other Personnel Benefits (MIF)	50104090 99	-	-	5,777,015.73	1,292,294.69	1,292,294.69	5,777,015.73	29,720.54	225,243.88	1,652,493.02	3,861,457.51	6,769,914.95	29,720.54	226,243.88	1,651,952.36	6,872,279.50	8,780,196.28	7,100.78
Loyalty Award	50104990 18	385,000.00	385,000.00	-	15,000.00	15,000.00	385,000.00	-	-	199,459.34	165,000.00	364,459.34	-	-	60,000.00	305,000.00	355,000.00	20,540.66

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances	
		Authorized Appropriation	Allotments Received	Adjustments (Revised/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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Total
Financial Assistance / Subsidies				1,000,000.00			1,000,000.00											
Financial Assistance to NGOs/US	50214020 00	5,100,000.00	5,100,000.00	(4,985,000.00)			115,000.00			15,000.00				15,000.00			15,000.00	1,000,000.00
Financial Assistance to GO's	50214030 00	5,304,000.00	5,304,000.00	11,227,648.96			16,591,648.96	532,636.43	2,614,011.96	197,450.00	14,193,990.00	17,537,896.39	598,536.43	2,296,079.50	417,450.00	6,358,900.00	9,673,966.93	100,000.00
Financial Assistance GOCO's	50214040 00	5,000.00	5,000.00	38,760.00			48,750.00	12,000.00	(10,000.00)	1,478.00	(3,478.00)							(248,250.00)
Financial Assistance to NGOs/INT	50214050 00	3,259,000.00	3,259,000.00	(440,074.03)			2,818,925.97	169,100.00	12,500.00	185,000.00	2,152,786.83	2,517,385.83	169,100.00	12,500.00	183,000.00	1,699,035.83	2,063,635.83	391,540.14
Subsidies to Others	50214990 00	257,000.00	257,000.00	(9,162.76)			247,847.25	59,250.00	167,260.00	500.00	59,250.00	276,260.00	59,250.00	167,260.00	500.00	319,500.00	636,600.00	(28,402.76)
Subsidies - BUB																		
Taxes, Insurance Premium and Other Fees				35,223.72			35,223.72											35,223.72
Taxes, Dues & Licenses	50215010 00	998,000.00	998,000.00	(53,383.11)	10,790.00	10,790.00	944,616.89	109,867.30	93,879.25	36,400.86	78,410.30	318,566.21	109,867.30	93,879.25	36,400.86	218,082.78	458,238.69	598,940.60
Fidelity Bond Premium	50215020 00	1,817,000.00	1,817,000.00	(23,064.42)			1,793,935.58	694,483.84	427,605.77	963,286.57	357,826.65	2,343,161.83	563,308.84	449,608.60	943,164.79	1,990,016.25	3,948,068.48	(649,216.26)
Insurance Exp. (Bldg./Motor Veh)	50215030 00	1,647,000.00	1,647,000.00	(325,190.50)			1,321,809.50	768,373.51	194,296.63	235,584.59	107,186.76	1,298,444.69	392,381.41	496,469.67	272,490.38	1,031,509.16	2,132,850.62	25,364.81
Other Maintenance and Operating Expenses				948,000.00			948,000.00											105,650,780.01
Advertising Expenses	50299010 00	1,109,714,000.00	1,108,714,000.00	(39,990,361.80)	4,847,720.18	4,246,969.00	1,068,122,887.04	17,692,290.62	13,269,258.32	68,167,777.05	1,102,100,090.99	1,191,219,416.98	16,704,170.62	12,342,401.32	36,981,000.65	297,686,618.95	363,714,251.64	(123,096,529.94)
Printing & Publication Expenses	50299020 00	52,832,000.00	51,832,000.00	78,983.93	4,856,358.00	4,013,458.00	50,964,083.93	1,459,208.26	2,441,785.48	3,623,392.20	4,876,510.43	12,399,896.36	1,385,758.26	2,005,657.46	1,666,131.97	10,613,764.77	15,671,212.46	38,564,187.58
Representation Expenses	50299030 00	211,981,000.00	210,981,000.00	2,009,563.95	45,898,953.89	46,304,525.71	213,396,135.77	17,542,124.99	26,795,695.40	40,061,647.49	60,628,644.00	145,028,011.88	16,442,474.30	24,684,189.09	35,639,730.23	83,833,203.97	160,599,667.69	68,368,123.89
Transportation and Delivery	50299040 00	8,969,000.00	8,969,000.00	5,549,514.18	165,074.20	165,074.20	14,518,514.18	1,210,568.67	2,562,635.63	891,971.01	3,355,412.71	8,020,488.02	1,193,155.67	2,400,741.63	934,976.29	5,282,258.60	9,871,132.19	6,488,028.16
Rent / Lease Expenses				1,220,417.60			1,220,417.60											1,220,417.60
Rents - Building and Structure	50299050 01	168,357,000.00	168,357,000.00	(3,423,835.03)	3,247,000.00	4,247,000.00	165,933,064.97	31,318,882.88	80,993,264.75	32,650,682.26	25,367,084.29	170,329,914.18	31,290,150.36	38,802,877.39	44,783,665.47	162,651,739.52	267,428,432.75	(4,396,849.21)
Rents - Motor Vehicles	50299050 03	25,285,000.00	25,215,000.00	(36,274.42)	9,529,916.00	8,770,118.00	24,422,925.58	2,994,760.38	3,343,418.87	6,324,268.52	11,445,249.15	24,107,682.92	3,422,869.61	5,818,398.78	13,195,357.57	25,065,966.34	315,242.66	
Rents - Equipment	50299050 04	18,149,000.00	18,121,000.00	(692,788.67)	224,600.00	133,000.00	17,336,611.33	735,787.40	1,696,796.20	820,656.20	2,462,952.69	5,706,182.49	687,787.40	1,696,944.20	340,888.20	5,056,535.49	7,782,125.29	11,630,418.64
Rents - ICT Machinery and Equipment				746,092.00			746,092.00											746,092.00
Membership Dues & Contr. To C	50299060 00	1,671,000.00	1,671,000.00	(79,840.00)			1,591,160.00	163,000.00	315,000.00	1,000.00	124,000.00	603,000.00	206,750.00	305,000.00	1,000.00	619,750.00	1,132,500.00	988,160.00
Subscriptions	50299070 00	8,479,000.00	8,479,000.00	236,228.02			8,715,228.02	317,491.51	564,633.53	47,319.86	1,202,277.00	2,121,661.90	314,631.51	557,333.53	47,319.86	970,204.00	1,889,488.90	6,593,666.12
Subscriptions- Data Center Serv	50299070 02																	
Donations	50299080 00	2,989,000.00	2,989,000.00	1,970,570.50			4,959,570.50	946,316.94	1,393,895.27	470,291.00	1,845,289.00	4,455,732.21	886,316.94	1,148,938.27	717,491.00	1,051,692.71	3,804,435.92	603,838.29
Other Maintenance and Operating	50299990 00	3,000,000.00		3,078.62			3,078.62	1,624.62	1,254.00		800.00	3,078.62	874.62	650.00		108,942.62		
Financial Expenses		3,580,000.00	3,580,000.00				3,580,000.00	415,159.50	664,987.09	614,762.95	1,614,044.71	3,308,954.26	415,159.50	623,182.80	418,490.18	2,907,418.18	4,364,250.66	271,045.75
Bank Charges (B.C.)	50301040 00	3,380,000.00	3,380,000.00	200,000.00			3,580,000.00	415,159.50	664,987.09	614,762.95	1,614,044.71	3,308,954.26	415,159.50	623,182.80	418,490.18	2,907,418.18	4,364,250.66	271,045.75
Other Financial Charges	50301990 00	200,000.00	200,000.00	(200,000.00)														
Capital Outlays		32,465,000.00	13,465,000.00				13,465,000.00			4,995,000.00	7,290,000.00	12,285,000.00			4,995,000.00		4,995,000.00	1,180,000.00
Property, Plant and Equipment Outlay																		
Buildings and Other Structures	50604040 00																	
Land	50604040 01	1,500,000.00																
Buildings and Other Structures	50604040 02	17,500,000.00																
Information and Communication	50604050 03	6,065,000.00	6,065,000.00				6,065,000.00			4,995,000.00		4,995,000.00			4,995,000.00		4,995,000.00	1,070,000.00
Printing Equipment	50604050 12																	
Transportation Equipment Outlay																		
Motor Vehicles	50604060 01	7,400,000.00	7,400,000.00				7,400,000.00				7,290,000.00	7,290,000.00						110,000.00
AUTOMATIC APPROPRIATIONS		34,183,000.00	34,183,000.00		488,746.70	488,746.70	34,183,000.00	7,819,968.49	7,822,892.30	9,989,503.35	7,594,654.67	33,027,038.81	7,676,470.85	7,648,313.92	8,332,852.16	23,872,799.65	47,131,436.48	1,155,961.19
Retirement and Life Insurance Pr	50103010 00	34,183,000.00	34,183,000.00		488,746.70	488,746.70	34,183,000.00	7,819,968.49	7,822,892.30	9,989,503.35	7,594,654.67	33,027,038.81	7,676,470.85	7,648,313.92	8,332,852.16	23,872,799.65	47,131,436.48	1,155,961.19
RLIP - Additional																		
SPECIAL PURPOSE FUNDS			8,120,851.00				8,120,851.00	1,161,555.00	2,585,383.68	494,255.11	3,793,352.65	8,034,546.44	1,161,554.05	2,585,384.63	494,255.11	1,467,700.00	5,708,893.79	86,304.56
Miscellaneous Personnel Benefits Fund																		
PS - SRI			3,745,000.00				3,745,000.00				3,658,700.00	3,658,700.00				1,467,700.00	1,467,700.00	86,300.00
Pension and Gratuity Fund	50104020 01		3,745,000.00				3,745,000.00				3,658,700.00	3,658,700.00				1,467,700.00	1,467,700.00	86,300.00
Terminal Leave			4,375,851.00				4,375,851.00	1,161,555.00	2,585,383.68	494,255.11	3,793,352.65	8,034,546.44	1,161,554.05	2,585,384.63	494,255.11	1,467,700.00	5,708,893.79	86,304.56
GRAND TOTAL		3,119,866,000.00	3,083,848,338.00	0.00	215,822,142.17	215,822,141.17	3,083,848,337.90	288,408,470.18	466,804,539.62	454,788,101.62	1,627,957,613.73	2,837,958,725.05	272,555,564.47	393,315,772.63	371,931,213.69	1,474,008,337.47	2,511,810,888.26	245,889,611.95

Certified Correct: *[Signature]* JOSEPHINE G. ANDAYA
 OIC, Budget Division

Certified Correct: *[Signature]* AIDA T. SORIANO
 Chief Accountant

Recommended by: *[Signature]* MA. LUZ F. FALCUNAYA
 OIC, FMS

Approved by: *[Signature]* ATTY. REYNALDO L. CHING
 OIC, USBC Administrative and Finance