FAR No. 1

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

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances
	Authorized Appropriation	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment
1	3	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)
General Administrative and Supp	830,623,000.00	813,155,487.00	(2,149,851.93)	22,777,498.66	22,777,498.66	795,245,906.16	165,865,145.68	306,212,062.44	135,796,936.97	164,224,596.12	772,098,741.21	158,151,169.65	250,370,135.23	114,826,243.01	637,564,824.27	1,160,912,372.16	23,147,164.95
General Management and Sup	472,443,000.00	472,779,533.00	-	21,781,899.98	22,095,298.66	486,552,759.64	98,302,646.14	177,654,200.91	99,197,655.09	104,177,500.13	480,332,002.27	91,905,670.11	123,234,942.25	105,065,784.71	344,799,135.78	665,005,532.85	6,220,757.37
PS	173,359,000.00	173,695,533.00	-	9,376,585.62	9,689,984.30	187,468,759.64	38,277,800.76	52,775,817.20	34,191,723.94	61,150,186.60	186,395,528.50	38,155,957.83	52,346,774.71	33,468,838.37	143,134,884.89	267,106,455.81	1,073,231.14
MOOE	291,674,000.00	291,674,000.00	-	12,405,314.36	12,405,314.36	291,674,000.00	61,024,845.38	124,878,383.71	65,005,931.15	35,737,313.53	286,646,473.77	53,749,712.28	70,888,167.54	71,596,946.34	201,664,250.88	397,899,077.04	5,027,526.23
FE	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00
CO	7,400,000.00	7,400,000.00	-	-	-	7,400,000.00	-	-	-	7,290,000.00	7,290,000.00	-	-	-	-	-	110,000.00
Human Resource and Develop	5,715,000.00	5,715,000.00	-	-	-	5,715,000.00	163,070.00	712,610.72	2,433,503.63	1,669,774.99	4,978,959.34	163,070.00	654,247.00	1,825,625.68	3,841,449.83	6,484,392.51	736,040.66
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5,715,000.00	5,715,000.00	-	-	-	5,715,000.00	163,070.00	712,610.72	2,433,503.63	1,669,774.99	4,978,959.34	163,070.00	654,247.00	1,825,625.68	3,841,449.83	6,484,392.51	736,040.66
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Be	27,238,000.00	9,433,954.00	-	286,384.09	-	9,147,569.91	-	741,260.44	85,366.80	8,320,938.62	9,147,565.86	-	741,260.44	70,582.73	12,057,021.73	12,868,864.90	4.05
PS	27,238,000.00	9,433,954.00	-	286,384.09	-	9,147,569.91	-	741,260.44	85,366.80	8,320,938.62	9,147,565.86	-	741,260.44	70,582.73	12,057,021.73	12,868,864.90	4.05
Operation and Maintenance of Foreign	325,227,000.00	325,227,000.00	(2,149,851.93)	709,214.59	682,200.00	293,830,576.61	66,399,429.54	127,103,990.37	34,080,411.45	50,056,382.38	277,640,213.74	66,082,429.54	125,739,685.54	7,864,249.89	276,867,216.93	476,553,581.90	16,190,362.87
PS	158,779,000.00	158,779,000.00	(2,149,851.93)	27,014.59	-	143,947,576.61	30,760,230.48	56,141,498.21	32,003,857.82	10,084,860.15	128,990,446.66	30,758,430.48	54,868,209.71	6,118,992.70	126,613,959.79	217,359,592.68	14,957,129.95
MOOE	165,448,000.00	165,448,000.00	-	682,200.00	682,200.00	148,883,000.00	35,338,087.93	70,383,057.57	1,966,027.77	39,971,522.23	147,658,695.50	35,022,887.93	70,298,770.37	1,725,645.87	150,228,195.46	257,275,499.63	1,224,304.50
FE	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	301,111.13	579,434.59	110,525.86	-	991,071.58	301,111.13	572,705.46	19,611.32	1,025,061.68	1,918,489.59	8,928.42
Support to Operation	61,911,000.00	61,911,000.00	1,850,188.05	-	-	66,930,598.59	7,257,907.35	13,139,022.54	10,403,517.33	14,605,748.56	45,406,195.78	6,700,726.06	12,274,192.14	8,709,256.98	40,788,847.06	68,473,022.24	21,524,402.81
Media and Communicaion Se	20,361,000.00	20,361,000.00	(373,000.00)	-	-	20,448,000.00	2,621,294.48	4,205,542.19	4,523,966.24	7,675,131.11	19,025,934.02	2,399,765.54	3,936,795.29	3,160,714.25	15,535,597.21	25,932,872.29	1,422,065.98
PS	11,806,000.00	11,806,000.00	(373,000.00)	-	-	11,893,000.00	1,939,539.08	3,289,281.84	2,322,975.24	3,928,857.50	11,480,653.66	1,938,139.08	3,290,681.84	2,284,575.24	11,390,401.39	18,903,797.55	412,346.34
MOOE	8,555,000.00	8,555,000.00	-	-	-	8,555,000.00	681,755.40	916,260.35	2,200,991.00	3,746,273.61	7,545,280.36	461,626.46	646,113.45	876,139.01	4,145,195.82	6,129,074.74	1,009,719.64
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	9,350,000.00	9,350,000.00	2,223,188.05	-	-	14,069,293.87	2,609,008.74	4,689,539.72	2,821,242.53	3,868,594.36	13,988,385.35	2,417,737.38	4,664,415.06	2,339,942.80	13,335,893.53	22,757,988.87	80,908.52
PS	5,330,000.00	5,330,000.00	2,223,188.05	-	-	10,049,293.87	1,848,602.41	3,328,150.09	1,947,998.55	2,914,105.82	10,038,856.87	1,847,202.41	3,329,550.09	1,923,398.55	10,048,517.87	17,148,668.92	10,437.00
MOOE	4,020,000.00	4,020,000.00	-	-	-	4,020,000.00	760,406.33	1,361,389.63	873,243.98	954,488.54	3,949,528.48	570,534.97	1,334,864.97	416,544.25	3,287,375.76	5,609,319.96	70,471.52
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legislation, Policy Coordination and Special Concern	31,708,000.00	31,708,000.00	-	-	-	31,921,304.72	2,027,604.13	4,243,940.63	3,058,308.66	3,062,023.09	12,391,876.41	1,883,223.14	3,672,981.79	3,208,599.93	11,917,356.22	20,682,161.08	19,529,428.31
PS	2,995,000.00	2,995,000.00	-	-	-	3,208,304.72	347,421.56	556,043.02	1,010,426.81	1,294,413.33	3,208,304.72	347,121.56	556,343.02	1,000,026.81	3,218,004.72	5,121,496.11	-
MOOE	28,713,000.00	28,713,000.00	-	-	-	28,713,000.00	1,680,182.57	3,687,897.61	2,047,881.75	1,767,609.76	9,183,571.69	1,536,101.58	3,116,638.77	2,208,573.12	8,699,351.50	15,560,664.97	19,529,428.31
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resource Generation Service	492,000.00	492,000.00	-	-	-	492,000.00	-	-	-	-	-	-	-	-	-	-	492,000.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	492,000.00	492,000.00	-	-	-	492,000.00	-	-	-	-	-	-	-	-	-	-	492,000.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances
	Authorized Appropriation	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment
Operations	1,156,149,000.00	1,151,571,000.00	299,663.88	176,555,896.81	176,555,895.81	1,164,460,981.25	105,323,873.66	136,475,178.67	266,145,439.43	486,819,327.13	994,863,818.89	98,865,643.84	119,676,746.72	227,820,769.82	630,067,149.21	1,076,430,309.59	169,597,162.36
Tourism Policy Formulation	252,021,000.00	252,021,000.00	-	37,481,369.66	35,266,168.56	259,465,735.41	24,734,111.17	42,744,240.87	60,976,644.14	78,455,470.45	206,910,466.63	21,278,057.32	38,225,884.20	49,320,862.37	103,692,110.57	212,516,914.46	52,555,268.78
PS	93,018,000.00	93,018,000.00	-	6,045,593.34	3,830,392.24	100,462,735.41	13,515,355.70	25,490,041.03	24,584,868.23	30,916,053.93	94,506,318.89	13,357,501.40	24,266,034.50	24,686,014.90	49,454,577.15	111,673,127.95	5,956,416.52
MOOE	152,888,000.00	152,888,000.00	-	31,435,776.32	31,435,776.32	152,888,000.00	11,218,755.47	17,254,199.84	31,396,775.91	47,498,567.57	107,368,298.79	7,920,555.92	13,959,849.70	19,730,847.47	54,226,154.47	95,839,407.56	45,519,701.21
FE	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	40,848.95	40,848.95	-	-	-	9,378.95	9,378.95	9,151.05
CO	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
Tourism Industry Training	155,473,000.00	155,473,000.00	-	103,782,154.91	103,782,154.91	156,008,346.39	6,002,208.07	15,139,297.04	50,004,445.91	64,686,259.38	135,832,210.40	5,552,565.87	13,031,323.34	46,239,739.35	67,057,348.83	131,880,977.39	20,176,135.99
PS	8,000,000.00	8,000,000.00	-	-	-	8,535,346.39	1,144,535.16	1,859,297.56	2,014,582.60	3,516,931.07	8,535,346.39	1,143,935.16	1,859,897.56	1,979,232.60	8,559,196.39	13,542,261.71	-
MOOE	147,473,000.00	147,473,000.00	-	103,782,154.91	103,782,154.91	147,473,000.00	4,857,672.91	13,279,999.48	47,989,863.31	61,169,328.31	127,296,864.01	4,408,630.71	11,171,425.78	44,260,506.75	58,498,152.44	118,338,715.68	20,176,135.99
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards Development and Enforcement Program	122,349,000.00	117,771,000.00	(929,718.81)	17,977,834.54	20,372,984.64	120,019,976.81	12,927,389.46	25,327,318.69	30,059,149.37	36,471,446.22	104,785,303.74	11,982,489.15	21,356,970.74	26,158,437.74	55,105,741.06	114,603,638.68	15,234,673.08
PS	41,125,000.00	41,125,000.00	(929,718.81)	729,443.17	2,944,643.87	43,194,027.41	7,582,194.70	12,933,952.50	9,201,339.51	12,624,279.61	42,341,766.32	7,563,001.42	12,532,986.67	9,087,599.37	24,065,381.95	53,248,969.40	852,261.09
MOOE	76,626,000.00	76,626,000.00	-	17,248,391.37	17,428,340.77	76,805,949.40	5,345,194.76	12,393,366.19	20,857,809.86	23,847,166.61	62,443,537.42	4,419,487.73	8,823,984.07	17,070,838.37	31,040,359.11	61,354,669.28	14,362,411.98
MOOE	4,578,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00
FE	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project and Investment	7,570,000.00	7,570,000.00	1,229,382.69	-	-	9,923,372.64	1,044,081.54	1,881,987.81	3,645,354.94	2,116,649.38	8,688,073.67	1,043,481.54	1,729,459.81	2,382,484.18	8,215,830.26	13,371,255.79	1,235,298.97
PS	1,951,000.00	1,951,000.00	1,229,382.69	-	-	4,304,372.64	1,042,713.04	1,655,979.06	314,690.59	1,288,711.82	4,302,094.51	1,042,113.04	1,656,579.06	297,890.59	4,298,772.64	7,295,355.33	2,278.13
MOOE	5,619,000.00	5,619,000.00	-	-	-	5,619,000.00	1,368.50	226,008.75	3,330,664.35	827,937.56	4,385,979.16	1,368.50	72,880.75	2,084,593.59	3,917,057.62	6,075,900.46	1,233,020.84
Market and Product Development Program	618,736,000.00	618,736,000.00	-	17,314,537.70	17,134,587.70	619,043,550.00	60,616,083.42	51,382,334.26	121,459,845.07	305,189,501.71	538,647,764.46	59,009,049.96	45,333,108.63	103,719,246.18	395,996,118.50	604,057,523.27	80,395,785.54
PS	17,242,000.00	17,242,000.00	-	-	-	17,729,500.00	3,064,488.62	4,717,430.17	2,624,540.62	5,317,206.25	15,723,665.66	3,052,764.56	4,729,154.23	2,592,465.57	15,567,517.59	25,941,901.95	2,005,834.34
MOOE	599,994,000.00	599,994,000.00	-	17,314,537.70	17,134,587.70	599,814,050.00	57,437,546.43	46,579,351.59	118,416,850.23	298,996,506.72	521,430,254.97	55,842,237.03	40,553,477.06	100,789,007.76	379,025,220.13	576,209,941.98	78,383,795.03
FE	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	114,048.37	85,552.50	418,454.22	875,788.74	1,493,843.83	114,048.37	50,477.34	337,772.85	1,403,380.78	1,905,679.34	6,156.17
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	1,037,000,000.00	1,014,907,000.00	-	16,000,000.00	16,000,000.00	1,014,907,000.00	980,000.00	770,000.00	31,958,449.33	950,819,934.58	984,528,383.91	-	860,000.00	11,747,836.81	140,547,017.38	153,154,853.99	30,378,616.09
Branding Campaign	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	980,000.00	770,000.00	31,958,449.33	937,819,934.58	971,528,383.91	-	860,000.00	11,747,836.81	134,372,017.38	146,979,853.99	28,471,616.09
MOOE	999,000,000.00	999,000,000.00	-	-	-	999,000,000.00	980,000.00	770,000.00	31,872,666.46	937,122,527.56	970,745,194.02	-	860,000.00	11,686,730.60	133,902,420.61	146,449,151.21	28,254,805.98
FE	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	85,782.87	697,407.02	783,189.89	-	-	61,106.01	469,596.77	530,702.78	216,810.11
Slow Food	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,000,000.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Harvest	2,000,000.00	1,907,000.00	-	-	-	1,907,000.00	-	-	-	-	-	-	-	-	-	-	1,907,000.00
MOOE	2,000,000.00	1,907,000.00	-	-	-	1,907,000.00	-	-	-	-	-	-	-	-	-	-	1,907,000.00
Region VI	32,000,000.00	13,000,000.00	-	16,000,000.00	16,000,000.00	13,000,000.00	-	-	-	13,000,000.00	13,000,000.00	-	-	-	6,175,000.00	6,175,000.00	-
MOOE	13,000,000.00	13,000,000.00	-	16,000,000.00	16,000,000.00	13,000,000.00	-	-	-	13,000,000.00	13,000,000.00	-	-	-	6,175,000.00	6,175,000.00	-
CO	19,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	540,843,000.00	523,375,487.00	(0.00)	16,465,020.81	16,465,020.41	539,940,486.60	99,522,881.51	163,488,751.12	110,302,370.71	141,356,544.69	514,670,548.03	99,206,166.94	160,177,471.83	63,418,617.43	407,408,236.10	750,210,492.31	26,269,938.57
MOOE	2,504,217,000.00	2,501,124,000.00	-	198,868,374.66	198,868,374.06	2,484,558,999.40	179,488,885.68	292,442,525.44	328,392,209.40	1,466,309,016.99	2,266,632,637.51	164,096,213.11	222,380,419.46	274,271,998.81	1,038,652,183.63	1,699,400,815.02	217,926,361.89
FE	8,138,000.00	3,580,000.00	-	-	-	3,580,000.00	415,159.50	664,987.09	614,762.95	1,614,044.71	3,308,954.25	415,159.50	623,182.80	418,490.18	2,907,418.18	4,364,250.66	271,045.75
CO	32,485,000.00	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
TOTAL	3,085,683,000.00	3,041,544,487.00	(0.00)	215,333,395.47	215,333,394.47	3,041,544,486.00	279,426,926.69	456,596,263.65	444,304,343.06	1,616,569,606.39	2,796,897,139.79	263,717,539.56	383,181,074.09	363,104,106.42	1,448,967,837.92	2,458,970,557.98	244,647,346.21
B. AUTOMATIC APPROPRIATION	34,183,000.00	34,183,000.00	-	488,746.70	488,746.70	34,183,000.00	7,819,988.49	7,622,892.30	9,989,503.35	7,594,654.67	33,027,038.81	7,676,470.85	7,549,313.92	8,332,852.16	23,572,799.55	47,131,436.48	1,155,961.19
Retirement and Life Insurance Prem	34,183,000.00	34,183,000.00	-	488,746.70	488,746.70	34,183,000.00	7,819,988.49	7,622,892.30	9,989,503.35	7,594,654.67	33,027,038.81	7,676,470.85	7,549,313.92	8,332,852.16	23,572,799.55	47,131,436.48	1,155,961.19
			-														
C. 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
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
Terminal Leave		4,375,851.00	-	-	-	4,375,851.00	1,161,555.00	2,585,383.68	494,255.11	134,652.65	4,375,846.44	1,161,554.05	2,585,384.63	494,255.11		4,241,193.79	4.56
GRAND TOTAL	3,119,866,000.00	3,083,848,338.00	(0.00)	215,822,142.17	215,822,141.17	3,083,848,337.00	288,408,470.18	466,804,539.63	454,788,101.52	1,627,957,613.71	2,837,958,725.04	272,555,564.46	393,315,772.64	371,931,213.69	1,474,008,337.47	2,511,810,888.26	245,889,611.96

Certified Correct:

JOSEPHINE G. ANDAYA
OIC, Budget Division

Certified Correct:

AIDA T. SORIANO
Chief Accountant

Recommended by:

MA. LUZ F. FALCUNAYA
OIC, RMS

Approved by:

ATTY. REYNALDO L. CHING
OIC, USEC Administrative and Finance