


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017**

Department : Department of Tourism (DOT)
Agency : Office of the Secretary
Operating Unit : All
Organization Code (UACS) : 210010000000
Fund Cluster : 07 - Trust Fund
Report Status : ALL

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					Ending Mar-31	Ending Jun-30	Ending Sept. 30	Ending Dec. 31		Ending Mar-31	Ending Jun-30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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)	16=(5-10)	17	18
Maintenance and Other Operating Expenses	5020000000	82,857,120.71		82,857,120.71				55,040,575.30	55,040,575.30				55,040,575.30	55,040,575.30	27,816,545.41		
Department of Tourism (DOT)	210000000000	82,857,120.71		82,857,120.71				55,040,575.30	55,040,575.30				55,040,575.30	55,040,575.30	27,816,545.41		
Office of the Secretary	210010000000	82,857,120.71		82,857,120.71				55,040,575.30	55,040,575.30				55,040,575.30	55,040,575.30	27,816,545.41		
National Capital Region (NCR)		82,857,120.71		82,857,120.71				55,040,575.30	55,040,575.30				55,040,575.30	55,040,575.30	27,816,545.41		
Central Office	210010100000	82,857,120.71		82,857,120.71				55,040,575.30	55,040,575.30				55,040,575.30	55,040,575.30	27,816,545.41		
Financial Expenses	5030000000	3,181.50		3,181.50				3,181.50	3,181.50				3,181.50	3,181.50			
Department of Tourism (DOT)	210000000000	3,181.50		3,181.50				3,181.50	3,181.50				3,181.50	3,181.50			
Office of the Secretary	210010000000	3,181.50		3,181.50				3,181.50	3,181.50				3,181.50	3,181.50			
National Capital Region (NCR)		3,181.50		3,181.50				3,181.50	3,181.50				3,181.50	3,181.50			
Central Office	210010100000	3,181.50		3,181.50				3,181.50	3,181.50				3,181.50	3,181.50			


Certified Correct:


MA. LUZ F. FALCUNAYA
 Agency Budget Officer
 Date:

Certified Correct:


AIDA T. SORIANO
 Agency Chief Accountant
 Date:

Recommended By:


GARY R. POLITICO
 Director, FMS
 Date:

Approved By:


WANDA TULFO-TEO
 Head of Agency or Authorized Representative
 Date: