


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2017

**Department: Department of Tourism (DOT)**  
**Agency: Office of the Secretary**  
**Operating Unit: All**  
**Organization Code (UACS): 21001000000**  
**Report Status: ALL**

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																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	
I. Agency Approved Budget																		
Inter-Agency Transferred Fund (IATF)	7308601																	
Department of Tourism (DOT)		82,860,302.21		82,860,302.21				55,043,756.80	55,043,756.80				55,043,756.80	55,043,756.80	27,816,545.41			
Office of the Secretary		82,860,302.21		82,860,302.21				55,043,756.80	55,043,756.80				55,043,756.80	55,043,756.80	27,816,545.41			
National Capital Region (NCR)		82,860,302.21		82,860,302.21				55,043,756.80	55,043,756.80				55,043,756.80	55,043,756.80	27,816,545.41			
Central	210010100000	82,860,302.21		82,860,302.21				55,043,756.80	55,043,756.80				55,043,756.80	55,043,756.80	27,816,545.41			
GRAND TOTAL																		
PS																		
MOOE		82,860,302.21		82,860,302.21				55,043,756.80	55,043,756.80				55,043,756.80	55,043,756.80	27,816,545.41			
FinEX																		
CO																		


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: