

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As December 31, 2014

Department : Department of Tourism
 Agency : Central Office and Regional offices
 Operating Unit :
 Organization Code(UACS) : 21 001
 Funding Source Code(as clustered) : 151

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments(Additions,Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr Ending Sept 30	4th Qtr ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations(10-15)=(17+18)	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	5=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
CO																	
5,538,000.00																	
5,538,000.00																	
5,538,000.00																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations																	
PAP																	
PS																	
MOOE																	
CO																	
.....continue down to last PAP																	
.....continue down to last MFO																	
Grand Total																	
PS																	
MOOE																	
CO																	
5,538,000.00																	
5,538,000.00																	
5,538,000.00																	
Recapitulation by MFO:																	
MFO1																	
MFO2																	
.....continue down to the last MFO																	
OF WHICH:																	
Major Programs/Projects																	

KRA No. 1-Anti-Corruption, Transparent,Accountable

and participatory Governance

Program Budgeting:

MPP

Other Major Programs and Projects

and monitored by the President through PMS

PAP

....continue down to the last PAP

.....continue down to the last Program Budgeting

....continue down to the last KRA

Certified Correct:

MA. LUZ F. EALCUNAYA

Chief Accountant

Date

Approved by

RAMON R. JIMENEZ JR. &

Department, Secretary