

DEPARTMENT OF TOURISM
STATUS OF FUNDS (CENTRAL and REGIONAL OFFICES)
As of December 31, 2013

Fund/Type	Expense Class	Approved Appropriation	THIS RELEASE PORTION OF AGENCY BUDGET MATRIX	Total Allotment	Obligations Incurred (Jan-Dec)	Balance	% UTILIZATION
Regular Allotment - Central Office	PS	169,952,000.00	169,952,000.00	161,431,828.93	161,018,393.46	413,435.47	99.74%
	MOE	1,009,259,000.00	1,009,259,000.00	973,328,142.98	941,972,149.40	31,355,993.58	96.78%
	CO	18,066,000.00	18,066,000.00	18,066,000.00	18,066,000.00	-	100.00%
	RLIP	11,795,000.00	11,795,000.00	10,952,768.06	10,952,768.06	-	100.00%
	TOTAL	1,209,072,000.00	1,209,072,000.00	1,163,778,739.97	1,132,009,310.92	31,769,429.05	97.27%
Regular Allotment - Regional Offices	PS	73,852,000.00	73,852,000.00	83,593,923.07	83,907,420.62	(313,497.55)	100.38%
	MOE	172,555,000.00	172,555,000.00	210,519,869.52	194,161,155.45	16,358,714.07	92.23%
	CO	1,300,000.00	1,300,000.00	1,300,000.00	1,254,011.50	45,988.50	96.46%
	RLIP	7,056,000.00	7,056,000.00	7,898,231.94	7,509,890.76	388,341.18	95.08%
	TOTAL	254,763,000.00	254,763,000.00	303,312,024.53	286,832,478.33	16,479,546.20	94.57%
Locally-Funded Projects							
Branding Campaign Program	MOE	1,000,000,000.00	1,000,000,000.00	996,744,235.50	996,219,777.49	524,458.01	99.95%
	TOTAL	1,000,000,000.00	1,000,000,000.00	996,744,235.50	996,219,777.49	524,458.01	99.95%
TOTALS	PS	243,804,000.00	243,804,000.00	245,025,752.00	244,925,814.08	99,937.92	99.96%
	MOE	2,181,814,000.00	2,181,814,000.00	2,180,592,248.00	2,132,353,082.34	48,239,165.66	97.79%
	CO	19,366,000.00	19,366,000.00	19,366,000.00	19,320,011.50	45,988.50	99.76%
	RLIP	18,851,000.00	18,851,000.00	18,851,000.00	18,462,658.82	388,341.18	97.94%
GRAND TOTAL, Regular Allotment		2,463,835,000.00	2,463,835,000.00	2,463,835,000.00	2,415,061,566.74	48,773,433.26	98.02%
Continuing Appropriation			Available Allotment				
Continuing Appropriation - Regular Program	MOE		26,881,026.52	26,881,026.52	26,881,026.52	-	100.00%
DOT Transfer	MOE		105,556,125.00	62,656,125.00	62,656,125.00	-	100.00%
DOT Transfer	CO		45,500,000.00	88,400,000.00	88,400,000.00	-	100.00%
Continuing Appropriation - Central Office	TOTAL		177,937,151.52	177,937,151.52	177,937,151.52	-	100.00%
NCR	MOE		3,596,622.30	3,596,622.30	3,595,998.93	623.37	99.98%
Region II	MOE		141,488.81	141,488.81	115,967.57	25,521.24	81.96%
Region III	MOE		316,401.61	316,401.61	-	316,401.61	0.00%
Region IV	MOE		301,120.00	301,120.00	301,120.00	-	100.00%
Region VI	MOE		1,162,544.22	1,162,544.22	1,162,544.00	0.22	100.00%
Region IX	MOE		1,457,862.82	1,457,862.82	-	1,457,862.82	0.00%
Region X	MOE		60,422.18	60,422.18	-	60,422.18	0.00%
Continuing Appropriation - Regions Regular	TOTAL		7,036,461.94	7,036,461.94	5,175,630.50	1,860,831.44	73.55%
Cont. Appro Region IV-Corregidor	CO		31,920,310.00	31,920,310.00	31,920,310.00	-	100.00%
Continuing Appropriation - Regional	TOTAL		38,956,771.94	38,956,771.94	37,095,940.50	1,860,831.44	95.22%
Special Releases							
Terminal Leave - Central Office	PS			4,443,804.00	4,443,801.65	2.35	100.00%
Terminal Leave - Regional Office	PS			1,559,972.00	1,559,970.59	1.41	100.00%
Performance Based Bonus	PS			4,847,000.00	4,847,000.00	-	100.00%
Productivity Enhancement Incentive - Central Office	PS			1,256,500.00	1,256,500.00	-	100.00%
Productivity Enhancement Incentive - Regional Off	PS			1,128,500.00	1,050,000.00	78,500.00	93.04%
Retirement and Life Insurance Premium - Central	PS			477,623.00	24,717.29	452,905.71	5.18%
Retirement and Life Insurance Premium - Regional	PS			697,457.00	188,746.27	508,710.73	27.06%
Sub-total PS	PS			14,410,856.00	13,370,735.80	1,040,120.20	92.78%
Redevelopment of Roxas Blvd Project	CO			250,000,000.00	250,000,000.00	-	100.00%
Sub-total CO	CO			250,000,000.00	250,000,000.00	-	100.00%
GRAND TOTAL, Special Releases				264,410,856.00	263,370,735.80	1,040,120.20	99.61%
OVER-ALL TOTAL		2,463,835,000.00	2,680,728,923.46	2,945,139,779.46	2,893,465,394.56	51,674,384.90	98.25%


BLANDO C. SORIANO
Administrative Officer IV


OLIVA M. MENDOZA
Chief, Budget Division