

**DEPARTMENT OF TOURISM**  
**STATUS OF FUNDS (CENTRAL and REGIONAL OFFICES)**  
 As of December 31, 2015

Fund/Type	Expense Class	Approved Appropriation	Special Order (SARO)	this month	Sub-Allotment to Region (to date)	Total Allotment	this month	Obligations Incurred (to date)	Balance	UTILIZATION %
Regular Allotment - Central Office	PS	169,381,000.00	11,512,500.00	(4,680,000.00)	(5,640,747.00)	174,232,753.00	(17,399,200.38)	170,916,875.75	3,335,879.25	98%
	MOE	889,451,000.00	(11,512,500.00)	(9,034,612.25)	(39,332,280.87)	834,606,219.13	189,279,522.33	776,383,220.59	58,222,998.54	93%
	FE	1,522,000.00				1,522,000.00	117,864.72	1,509,627.72	12,372.28	99%
	CO	180,000.00				180,000.00			180,000.00	0%
	RLLP	11,468,000.00				11,468,000.00				0%
<b>TOTAL</b>		<b>1,067,002,000.00</b>		<b>(13,714,612.25)</b>	<b>(45,049,203.51)</b>	<b>1,021,952,796.49</b>	<b>954,368.80</b>	<b>980,067,639.81</b>	<b>133,706.61</b>	<b>98%</b>
Regular Allotment - Regional Offices	PS	78,731,000.00		4,680,000.00	5,640,747.00	84,371,747.00	7,462,454.04	76,098,709.13	8,273,037.87	90%
	MOE	552,017,000.00		9,034,612.25	48,689,085.87	600,706,085.87	129,235,500.78	546,678,267.56	54,027,818.31	91%
	FE									0%
	CO									0%
	RLLP	7,443,000.00				76,175.64	7,519,175.64	592,545.14	6,740,047.73	779,127.91
<b>TOTAL</b>		<b>638,191,000.00</b>		<b>13,714,612.25</b>	<b>54,406,008.51</b>	<b>692,597,008.51</b>	<b>137,290,499.96</b>	<b>629,517,024.42</b>	<b>63,079,984.09</b>	<b>91%</b>
Locally-Funded Projects	MOE	600,000,000.00			(304,600.00)	599,695,400.00	453,812,043.93	547,338,195.08	52,357,204.92	91%
Branding Campaign Program	FE									0%
<b>TOTALS</b>		<b>600,000,000.00</b>			<b>(304,600.00)</b>	<b>599,695,400.00</b>	<b>453,812,043.93</b>	<b>547,338,195.08</b>	<b>52,357,204.92</b>	<b>91%</b>
Continuing Appropriation - Regular Program	PS	247,112,000.00	11,512,500.00			258,624,500.00	(9,936,746.34)	247,015,582.88	11,608,917.12	96%
	MOE	2,037,468,000.00	(11,512,500.00)		9,052,205.00	2,035,007,705.00	771,327,067.04	1,870,399,683.23	164,608,021.77	92%
	FE	1,522,000.00				1,522,000.00	117,864.72	1,509,627.72	12,372.28	99%
	CO	180,000.00				180,000.00			180,000.00	0%
	RLLP	18,911,000.00				18,911,000.00	1,546,913.94	17,998,165.48	912,834.52	95%
<b>GRAND TOTAL, Regular Allotment</b>		<b>2,305,193,000.00</b>			<b>9,052,205.00</b>	<b>2,314,245,205.00</b>	<b>763,055,099.36</b>	<b>2,136,923,099.31</b>	<b>177,322,145.69</b>	<b>92%</b>
Continuing Appropriation - Regional Offices	MOE	73,142,017.95			(9,052,205.00)	64,089,812.95	22,146,795.90	57,704,221.40	6,385,591.55	90%
	FE	6,182,386.70				6,182,386.70	993,573.29	1,196,315.66	4,986,071.04	19%
	CO	201,828.80				201,828.80	56,690.00	155,939.00	45,889.80	77%
	RLLP	79,526,233.45			(9,052,205.00)	70,474,028.45	23,199,029.19	59,056,476.06	11,417,552.39	84%
	<b>TOTAL</b>		<b>79,526,233.45</b>			<b>(9,052,205.00)</b>	<b>70,474,028.45</b>	<b>23,199,029.19</b>	<b>59,056,476.06</b>	<b>11,417,552.39</b>
Special Releases	MOE	1,669,709.83				1,669,709.83	53,750.00	1,097,010.71	572,699.12	66%
	MOE	1,178,800.00				1,178,800.00		624,162.80	554,647.20	53%
	CO	1,800,000.00				1,800,000.00		1,798,863.91	1,136.09	100%
	CO	831,757.33				831,757.33	412,018.20	757,722.37	74,034.96	91%
	MOE	1,057,000.00				1,057,000.00	795,000.00	795,000.00	262,000.00	75%
Special Releases Terminal Leave - Central Office	MOE	2,253,346.53				2,253,346.53	529,969.98	2,249,591.98	3,754.55	100%
	MOE	1,108,987.00				1,108,987.00	63,223.12	1,089,387.90	19,599.10	98%
	RLLP	9,899,600.69				9,899,600.69	1,853,961.30	8,411,729.67	1,487,871.02	85%
	TOTAL	89,425,834.14			(9,052,205.00)	80,373,629.14	25,052,990.49	67,468,205.73	12,905,423.41	84%
	Special Releases	PS	1,430,541.00			1,430,541.00	1,053,120.14	1,697,536.00	377,420.86	74%
MPBF(Monetization) - Central Office	PS	1,697,536.00			1,697,536.00	1,697,535.99	1,566,207.42	1,310,000.00	100%	
MPBF(PE) - Central Office	PS	7,910,452.00			7,910,452.00	98,024.00	3,291,800.00	1,200.00	100%	
MPBF(PBB) - Central Office	PS	6,668,000.00			6,668,000.00	5,667,741.05	5,667,741.05	7,983,446.95	42%	
MPBF(PS) - Central Office	PS	13,651,188.00			13,651,188.00	5,667,741.05	19,589,344.18	9,764,579.82	67%	
MPBF(RLP) - Central Office	RLLP	1,371,207.00			1,371,207.00	5,765,765.05	167,653.28	395,870.84	0.16	100%
Special Releases Terminal Leave - Central Office	PS	167,654.00			167,654.00	395,871.00	1,566,207.42	1,016,541.62	0.38	100%
Terminal Leave - Central Office	PS	395,871.00			395,871.00	1,566,207.42	1,016,541.62	3,146,275.00	1.84	100%
Terminal Leave - Central Office	PS	1,566,208.00			1,566,208.00	451,121.00	126,383.00	95,200.87	0.13	100%
Terminal Leave - Central Office	PS	1,016,542.00			1,016,542.00	95,200.87	672,705.00	672,705.00	100%	
Special Releases Terminal Leave - Central Office	TOTAL	3,146,275.00			3,146,275.00	451,121.00	126,383.00	95,200.87	0.13	100%
Terminal Leave - Region II	PS	451,121.00			451,121.00	126,383.00	95,200.87	672,705.00	100%	
Terminal Leave - Region IV-A	PS	126,383.00			126,383.00	95,200.87	672,705.00	672,705.00	100%	
Terminal Leave - Region XII	PS	95,201.00			95,201.00	672,705.00	672,705.00	672,705.00	100%	
Special Releases Terminal Leave - Regional Off	TOTAL	672,705.00			672,705.00	672,705.00	672,705.00	672,705.00	100%	

Fund/Type	Expense Class	Approved Appropriation	Special Allotment Release Order (SARO)	this month	Sub-Allotment to Region (to date)	Total Allotment	this month	Obligations Incurred (to date)	Balance	UTILIZATION %
MPBF (Additional Salary) - Regional IV-B	RLUP		3,806,538.00			3,806,538.00	372,219.37	3,713,984.61	92,553.39	98%
MPBF (Additional RLUP) - Regional IV-B	PS		364,008.00			364,008.00	40,002.60	361,864.35	2,143.65	99%
MPBF (PS deficiency) - Regional III	PS		307,174.00			307,174.00			307,174.00	0%
MPBF (RLUP deficiency) - Regional IV-A	RLUP		38,704.00			38,704.00			38,704.00	0%
MPBF (PS deficiency) - Regional V	PS		1,129,815.00			1,129,815.00	867,327.97	867,327.97	262,487.03	77%
MPBF (RLUP deficiency) - Regional V	RLUP		113,245.00			113,245.00	62,156.04	62,156.04	51,088.96	55%
MPBF (PS deficiency) - Regional VI	PS		1,158,952.00			1,158,952.00			1,158,952.00	0%
MPBF (RLUP deficiency) - Regional VI	RLUP		93,877.00			93,877.00			93,877.00	0%
MPBF (PS deficiency) - Regional VII	PS		1,181,175.00			1,181,175.00	489,654.61	489,654.61	691,520.39	41%
MPBF (RLUP deficiency) - Regional VII	RLUP		117,540.00			117,540.00	49,897.43	49,897.43	67,642.57	42%
MPBF (PS deficiency) - Regional IX	PS		249,465.00			249,465.00	106,485.88	106,485.88	142,979.12	43%
MPBF (RLUP deficiency) - Regional IX	RLUP		28,711.00			28,711.00	3,017.69	3,017.69	23,693.31	11%
MPBF (PS deficiency) - Regional XI	PS		1,418,833.00			1,418,833.00	813,652.31	813,652.31	605,180.69	57%
MPBF (RLUP deficiency) - Regional XI	RLUP		124,692.00			124,692.00	63,745.04	63,745.04	60,946.96	51%
MPBF (Monetization) - Regional III	PS		1,036,627.00			1,036,627.00	1,036,627.00	1,036,627.00	-	100%
MPBF (Monetization) - Regional CAR	PS		303,856.00			303,856.00	303,855.79	303,855.79	0.21	100%
MPBF (PEI) - Regional Offices	PS		5,074,065.00			5,074,065.00		4,955,446.00	118,619.00	98%
MPBF (PBB) - Regional Offices	PS		3,375,000.00			3,375,000.00		3,355,000.00	20,000.00	99%
Special Releases MBBF - Regional Office	TOTAL		16,545,277.00			19,920,277.00	2,868,158.94	16,182,714.72	3,737,562.28	81%
GRAND TOTAL, Special Releases		2,394,618,834.14	53,093,181.00	-	(0.00)	2,447,712,015.14	8,633,923.99	8,633,923.99	13,502,144.07	75%
OVER-ALL TOTAL							796,742,013.84	8,243,092,301.97	203,729,713.17	92%

BLANCO SORIANO  
Administrative Officer IV

MAURICIO ALUNAYVA  
Chief, Budget Division