

**DEPARTMENT OF TOURISM**

| PARTICULARS                                 | ALLOTMENTS     |                  |          |                  | OBLIGATIONS INCURRED |                |          |                | UNOBLIGATED BALANCES |                |          |                  |
|---|----------------|------------------|----------|------------------|----------------------|----------------|----------|----------------|----------------------|----------------|----------|------------------|
|   | PS             | MOOE             | CO       | TOTAL            | PS                   | MOOE           | CO       | TOTAL          | PS                   | MOOE           | CO       | TOTAL            |
| <b>Office of the Secretary</b>              | 233,247        | 1,114,017        | 0        | 1,347,264        | 78,148               | 240,996        | 0        | 319,144        | 155,099              | 873,021        | -        | 1,028,120        |
| Agency Specific Budget 1/                   | 230,231        | 1,073,747        |          | 1,303,978        | 75,132               | 236,536        |          | 311,668        | 155,099              | 837,211        | -        | 992,310          |
| Continuing Appropriation                    |                |                  |          |                  |                      |                |          |                |                      |                |          |                  |
| Unobligated Allotment as of 12/31/10        |                | 40,270           |          | 40,270           |                      | 4,460          |          | 4,460          | -                    | 35,810         | -        | 35,810           |
| Allotment Releases in FY 2011               |                |                  |          |                  |                      |                |          |                |                      |                |          |                  |
| Special Purpose Funds (PGF)                 | 3,016          |                  |          | 3,016            | 3,016                |                |          | 3,016          | -                    | -              | -        | -                |
| <b>Intramuros Administration</b>            | 19,885         | 13,768           | 0        | 33,653           | 4,738                | 3,112          | 0        | 7,850          | 15,147               | 10,656         | -        | 25,803           |
| Agency Specific Budget 1/                   | 19,885         | 12,881           | 0        | 32,766           | 4,738                | 2,601          |          | 7,339          | 15,147               | 10,280         | -        | 25,427           |
| Continuing Appropriation                    |                |                  |          |                  |                      |                |          |                |                      |                |          |                  |
| Unobligated Allotment as of 12/31/10        |                | 887              |          | 887              |                      | 511            |          | 511            | -                    | 376            | -        | 376              |
| Allotment Releases in FY 2011               |                |                  |          |                  |                      |                |          |                |                      |                |          |                  |
| Special Purpose Funds (pls. indicate)       |                |                  |          |                  |                      |                |          |                |                      |                |          |                  |
| <b>National Parks Development Committee</b> | 62,316         | 54,861           | 0        | 117,177          | 16,801               | 15,960         | 0        | 32,761         | 45,515               | 38,901         | -        | 84,416           |
| Agency Specific Budget 1/                   | 61,817         | 53,454           | 0        | 115,271          | 16,302               | 14,553         |          | 30,855         | 45,515               | 38,901         | -        | 84,416           |
| Continuing Appropriation                    |                |                  |          |                  |                      |                |          |                |                      |                |          |                  |
| Unobligated Allotment as of 12/31/10        |                | 1,407            | 0        | 1,407            |                      | 1,407          | 0        | 1,407          | -                    | -              | -        | -                |
| Allotment Releases in FY 2011               |                |                  |          |                  |                      |                |          |                |                      |                |          |                  |
| Special Purpose Funds (PGF)                 | 499            |                  |          | 499              | 499                  |                |          | 499            |                      |                |          |                  |
| <b>TOTAL</b>                                | <b>315,448</b> | <b>1,182,646</b> | <b>0</b> | <b>1,498,094</b> | <b>99,687</b>        | <b>260,068</b> | <b>0</b> | <b>359,755</b> | <b>215,761</b>       | <b>922,578</b> | <b>0</b> | <b>1,138,339</b> |