In following-up, pls. cite DMS ref #

2017-BC-0067665

## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

### ACKNOWLEDGEMENT RECEIPT

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TIEZA - PERSONAL DELIVERY

Document Title:

TIEZA-SUBMISSION OF BUDGET AND FINANCIAL AACOUNTAILITY REPORTS (BFARs) AS OF END OF SECOND QUARTER RELATIVE TO CONGRESSIONAL

INITIATIVE IN FY 2017 GAA AMOUNTING TO P20 MILLION

Document Reference No: 2017-BC-0067665

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# Republic of the Philippines Tourism Infrastructure and Enterprise Zone Authority # 142 Amorsolo St., Legaspi Village, Makati City

July 18, 2017

SEC. BENJAMIN E. DIOKNO
Department of Budget and Management
General Solano St.
San Miguel, Manila

## ATTN:DIRECTOR LORENZO C. DRAPETE Budget and Management Bureau-C

Dear Director Drapete:

We are submitting herewith the Budget and Financial Accountability Reports (BFARs) as of end of Second Quarter of the Tourism Infrastructure and Enterprise Zone Authority relative to the Congressional Initiative in the FY 2017 General Appropriations Act amounting to P20 Million. The subsidy will cover the Development of Sunburst Park and other Parks in Iloilo City.

Thank you.

Very truly yours,

## QUARTERLY PHYSICAL REPORT OF OPERATION As of June 30, 2017

_			
Do	na	rtm	ent
	va		CILL

: Budgetary Support to Government Corporations

Agency

: Tourism Infrastructure and Enterprise Zone Authority

Operating Unit

: N/A

Organization Code (UACS)

: 350400000000

Х	Current Year A
	Supplemental ,
	Continuing Ap
	Off-Budget Acc

			PI	hysical Ta	rgets							
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of
1	2	3	4	5	6	7=(3+4+5+6	8	9	10	11	12=(8+9+10+11)	13
Part A												
I. Operations												
MFO 1 - [Description]												
Performance Indicator (Set 1)  Quantity												
Quality Timeliness					40%	40%						
					50835	(53.55)						
I. Projects												
<li>Automatic Appropriations</li>												
MFO 1 - [Description] Performance Indicator (Set 1)												
Part B												
Major Programs/Projects												
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance												
Program Budgeting: Education Program												
Other Major Programs and Projects						j						

Prepared By

RACQUEL A. GAERLAN

Manager, Corporate Planning Department

In coordination with:

RODOLFO E ANCHETA

Manager, Financial Services Department

Approved by:

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>June 2017</u>

: Budgetary Support to Gov	ernment Corporations
----------------------------	----------------------

: Tourism Infrastructure and Enterprise Zone Authority

- ----

(UACS) :350400000000

ide (as clustered) :\_

(e.g. Old Fund Code: 101,102, 151)

X	Current Year App
	Supplemental Ap
	Continuing Appr

			Appropriation	9			Allotments				Current	Year Obl	igations			Current Y	ear Disbur	sements			Balan
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allatments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	tst Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated ABotment
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	17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10-15)
get tion and Support	1 01 101																				
inistration and Supervision	1 00 000000 1 00 010000																				
ons	2 00 000000 2 00 010000 3 00 000000			-																	
ject(s)																					-
S 100E in Exp.(if applicable)		20,000,000	Ð	20,000,000	2 <b>*</b> 3	3*	*	9)		٠				3						20,000,000	
roject(s)																					
ific Budget S IOOE in Exp.(if applicable)		20,000,000		20,000,000	•		•	2						•	ĕ					20,000,000	
ons															_	-		-			-
he General Fund (Please specify) propriations S OOE	1 04 102																				

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>June 2017</u>

	: Tourism Infrastructure and Enterprise Zone Authority
	:N/A
UACS)	: 350400000000
te (as cl	ustered) :

X	Current Year App
	Supplemental Ap
	Continuing Appro

: Budgetary Support to Government Corporations

(e.g. Old Fund Code: 101,102, 151)

			Appropriation	s			Allotments				Current	Year Obl	igations			Current Y	ear Disbur	sements			Balar
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	tst Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Sat Quarter Ending March 31	2nd Quarter Ending June 36	3rd Quarter Ending Sept. 38	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment
9	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	17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10-15
(Please specify) PBF-PS SF-PS (Pension Benefits)	101																				
e Fund IOE Exp.(if applicable)																					
OOE Exp (if applicable)		20,000,000	ē	20,000,000	•				*	ħ				9						20,000,000	
ption, Transparent, rticipatory Governance																					
eting:																					
ograms and Projects by the President through									ſ												

LEONILA G. DEPERALTA
Division Manager, Accounting **3udget** 

RODOLFO E. INCHETA
Department Manager, Financial Services Department

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 2017

	: Budgetary Support to Government Corporations
	: Tourism Infrastructure and Enterprise Zone Authority
	: N/A
ACS)	: 35040000000
: (as c	lustered):
	(e.o. Old Fund Code: 101 102 151)

Current Year Supplemental Continuing Ap

			Appropriatio	ns		Al	lotments				Current	Year Ot	ligation	ns	C	urrent Ye	ar Disb	urseme	nts		Bala
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Ending	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	Unreleased Appropriations	Unobligated Allotment
1	2 *	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	• 11	12	13		15=(11+ 12+13+ 14)	16	17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10- 15)
C BUDGET	1 1																		715		
er Operating Expenses																					
ance/Subsidy		20,000,000		20,000,000																20,000,000	
ROPRIATIONS Insurance Premium I class/object of expenditures Taxes I class/object of expenditures																					
E FUNDS	1 -																				
class/object of expenditures Fund class/object of expenditures									:												
rrect:		ertified Cor							- 1							$\rightarrow$					

udget Division

LEONILA G. DE PERALTA Manager, Accounting Division

Recommending Approval:

RODOLFO E. ANCHETA

Manager, Financial Services Department -

# List of Allotments and Sub-Allotments As of the quarter ending <u>June 2017</u>

	:	Budgetary Support to Government Corporations
	;	Tourism Infrastructure and Enterprise Zone Authority
	:	N/A
(CS)	:	350400000000
(as c	us	stered):
500		(e.g. Old Fund Code: 101,102, 151)

Х	Current Year
	Continuing #
	Supplementa

llotments / Sub-Allo	tments	Funding	Source	Source Allotments / Sub-Allotments received from COs / ROs						Sub-Allotment to Regions/Operating Units						
Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	моов	co		
2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12		
ived from DBM							1									
lease per Annex A and	2-Jan-14	Agency Specific Budget	1 01 101													
(RLIP)	2-Jan-14	RLIP	1 04 102													
			1 01 406													
					NIC.	A TC	PPLI	AR	IF							
					146	JIA	FFLI		LL							
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eceived from																
gional Office																
									-							
							<u>-</u>			<del></del> :	<u>:</u>	-:	:	-		
ts									. <u> </u>							
				_	T											
		ding Source Code:				-		1								
	RLIP	cific Budget	1 01 101		-											
	MPBF		1 01 406		-											

Certified C	orrect:	
	Tray	
	EVA M. YU	
	Division Manager Budget	

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 2017

: Tourism Infrastructure and Enterprise Zone Authority

: N/A e (UACS) : 350400000000

ode (as clustered) :

		Δ.	Approved Bud	get		Bur	dget Utiliza	ition		4	D	Disburseme	ints		
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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
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)
Budget stration and Support dministration and Supervision S OOE in Exp.(if applicable)					*										
O Operations									<u> </u>		<del>                                     </del>	<b></b> '		<u> </u>	
s	1									<u></u> '	<b></b> '	<b> </b>			-
nded Projects	,								'	1	1				
S OOE n Exp.(if applicable)	25	20,000,000		20,000,000					-					-	20,000,000
DOE		20,000,000		20,000,000										•	20,000,000
ects Corruption, Transparent, Accountable ry Governance															
m Budgeting: PP	1								*	1 '	4-				
Major Programs and Projects mitored by the President through PMS AP							÷					,			

t Division

LEONILA G. DE PERÂLTA Manager, Accounting Division

RODOLFO E. ANCHETA

Manager, Financial Services Department

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 2017

: Budgetary Support to Government Corporations
: Tourism Infrastructure and Enterprise Zone Authority
: N/A
ie (UACS) : 350400000000
Code (as clustered):

		1	Approved Bud	get		Bud	iget Utiliza	ition			D	isburseme	ents			BALAN
Particulars 1	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	Unp (10 Due Demandacco Pays
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
:CIFIC BUDGET vices . Other Operating Expenses																
istance/Subsidy		20,000,000		20,000,000		-			-						20,000,000	
nses																-
i																
ct:	Certified (	921-				Recomm	/	C			(	Approve POCHOL				
net Division	LEONILA G. DE PERALTA Manager, Accounting Division					RODOĿF Manager,	Financia.	HETA I Services	Departme	ent						

## AGING OF DUE AND DEMANDABLE OBLIGATIONS As of December 31, 2016

: Budgetary Support to Government Corporations irtment Tourism Infrastructure and Enterprise Zone Authority ісу N/A ating Units 350400000000 nization Code (UACS)

ling Source Code (as clustered):

				А	GING OF DU	E AND DEN	IANDABLE (	BLIGATION	IS	
	Obl	ligation Req	uest		90 days &	91 to 180	181 to 270	271 to 360	Beyond 360 days	Rem
Name of Creditor	Number	Date	Amount	Amount .	below	days	days	days		
1	2	3	4	5	6	7	8	9	10	
										_
		NO	T APPL	ICAB	LE					
										_
Certified Corre	ſ	RODOLFO	ded by:  OECCE  E. ANCHETA  inancial Service	_	-	Approved POCHOLO	by: J.D. PARAC ating Office	GAS	_	

Manager, Accounting Division

Manager, Financial Services Department

Certified Correct by:

Manager, Budget Division

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 2017

(In Pesos)

:	Budgetary	Support to	Government	Corporations
---	-----------	------------	------------	--------------

: Tourism Infrastructure and Enterprise Zone Authority

it

: N/A

Code (UACS)

: 350400000000

		REVENUE	ACT	TUAL REVENUE A	ND OTHER RECE	IPTS COLLECTI	ons	CUMULATIVE	REMITTANCE /DE	POSITS TO DATE	VARI	ANCE
JE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)
al Fund (formerly Fund 101)												
scumentary Stamp Tax	40104010 00											
·Tax ·rmit Fees Import	40201010 01											
Il Account in the al Fund (formerly Fund 105, 183,	401, 151-159)				NO	A TC	PPLI	CAB	LE			
Tax												
dget Accounts (formerly Fund 16	1 to 164, etc.)											
dial Funds (formerly Fund 101-184	1, 187)											

Certified Correct:

LEONILA G. DE PERALTA Manager, Accounting Division Approved By



# Republic of the Philippines Tourism Infrastructure and Enterprise Zone Authority # 142 Amorsolo St., Legaspi Village, Makati City

April 26, 2017

LORENZO C. DRAPETE

Director
Budget and Management Bureau-C
Department of Budget and Management
General Solano St. San Miguel, Manila

Dear Director Drapete:

We are submitting herewith the Budget and Financial Accountability Reports (BFARs) of the Tourism Infrastructure and Enterprise Zone Authority as of end of First Quarter relative to the Congressional Initiative in the FY 2017 General Appropriations Act amounting to P20 Million.

Thank you.

Very truly yours,

TOCHOLO J.D. PARAGAS

Chief Operating Officer 4/4/4

Received by: oftatallyn 4/20/17 Alma F. Caballen

# QUARTERLY PHYSICAL REPORT OF OPERATION As of March 31, 2017

Department Agency

: Budgetary Support to Government Corporations : Tourism Infrastructure and Enterprise Zone Authority

Operating Unit

: N/A

Organization Code (UACS)

: 350400000000

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

De et al.			Р	hysical Ta	rgets			Phy	ysical Accomp	olishments			
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of	Remarks
	2	3	4	5	6	7=(3+4+5+6							
Part A				-	-	-(3+4+5+6		9	10	11	12=(8+9+10+11)	13	14
	1												
. Operations													
MFO 1 - [Description]				N j									
Performance Indicator (Set 1)													
Quantity Quality				_		1							
Timeliness													
Burkasa	1 1	1			NO.	LAPE	PLICA	ARIF	: 1	1			
Projects	1 1	NOT APPLICABLE											
. Automatic Appropriations	1 1		1				- 1			- 1	3		
Special Account in the General Fund (Please specify)			- 1							- 1	1		
MFO 1 - [Description]		- 1	- 1										
Performance Indicator (Set 1)		1					- 1	- 1		1	1		
art B											1		
ajor Programs/Projects								i					
KRA No. 1 - Anti-Corruption, Transparent, Accountable	1 1		- 1								- 1		
and Participatory Governance			- 1		- 1			0					
Program Budgeting: Education Program													
Other Major Programs and Projects						. 1							

RACQUEL A GAERLAN

Manager, Corporate Planning Department

In coordination with:

RODOLFO E ANCHETA

Manager, Financial Services Department

Approved by:

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 2017

: Budgetary Support to Government Corporations
: Tourism Infrastructure and Enterprise Zone Author
: NA
: 35040000000

Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

X Current Year Appropriations
Supplemental Appropriations
Centinuing Appropriations

			Appropriation				Aliotments	,			Current	Year Ob	ligations			Current Y	ear Disbur	sements			Balanc	es	
Part construent to construent			Adjustments			ANNOUNA .																Unpaid O (15-20)	bligations = (23+24)
Particulare	UACS CODE	Authorizat Appropriation	(Transfer (To)From, Reslignment)	Adjusted Appropriations	Allotowerts Received	Adjusterents (Withdrawa), Restigramont)	Transfel To	Franker Frank	Adjusted Total Adjusents	1st Quarter Ending March 31	2nd Quarter Entiting June 30	Sed Quarte Entiting Slept. 30	Ending	Total	1at Quarter Emiling March 31	Zent Quarter Eroting June 30	3rd Quarter Ending Supt. 3d	6th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Abokment	Due and Demandable	Not Yet Due and Demandable
•	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	17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget General Administration and Support General Administration and Supervision PAP Support to Operations PAP Operations	1 01 101 1 00 000000 1 00 010000 2 00 000000 2 00 010000 3 00 000000									•													
Locally-Funded Project(s) PAP PS MODE Fin Exp.(If applicable) CO		20,000,000	#6	20,000,000	*	•	:	*												20,000,000			
Foreign-Assisted Project(s) PAP							-						-										
Sub-Total, Agency Specific Budget PS MOGE Fin Esp. (if applicable) CO		20,000,000	*:	20,000,000				•	-	(6)			-						*	20,000,000			
II. Automatic Appropriations RUP Special Account in the General Fund (Please specify) Sub-Total, Automatic Appropriations PS MODE Fin Exp.(I applicable) CO	1 04 102																						

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 2017

Department	: Budgetary Support to Government Corporations
Agency	: Tourism Infrastructure and Enterprise Zone Authority
Operating Unit	: N/A
Organization Code (UACS)	: 350400000000

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code (as clustered): (e.g. Old Fund Code: 101,102, 151)

	1		Appropriation	5			Allotment	s			Current	Year Ob	ligations			Current Y	ear Disbur	sements			Balanc	05	
Particulars	UACS CODE	Authorized	Adjustituatita (Transfer	Adjusted	Allormenta	Adjustmenta		Transler														Unpaid O	Obligations = (23+24)
		Appropriation	(Toj/Fran, Raadgranent)	Appropriations	Received	(Withdrawe), Realignment)	Transfer Tu	Frum	Total Allowments	Ending March 31	Enables June 30	Sept. 30	40s Guerter Emiling Onc. 31	Total	Ending March 31	2nd Querter Ending June 38	Jed Guarter Ending Supt. 20	4th Quarter Ending Dec. 31	Total	Unreferend Appropriations	Unutiligated Alloument	Due and Demandable	Not Yet D and Demandat
1	2	3	4	5=(3+4)	6	7	6	9	10={{6+(·)7} -8+9}	11	12	13	14	15=(11+ 12+13+ 14)	16	17	18	19	20=(16 +17+18	21=(5-10)	22=(10-15)	23	24
II. Special Purpose Fund (Please specify) MPSF-PS PGF-PS (Pension Benefits)	1 01 1 01													14)					+19)				
sub-Total, Special Purpose Fund PS MOCE Fin Exp.(f applicable) CO																							
PS MODE Fin Exp (if applicable) CO		20,000,000		20,000,000		 - 1	-							,						20,000,000			
ecapitulation by MFO: MFO 1 MFO 2																				-			
F WHICH: ajor Programs/Projects								,					•										
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	- 1						
Program Budgeting: MPP																							
Other Major Programs and Projects and monitored by the President through PMS PAP																							
ertified Correct:	Certified Con	ars.					Recomm	ending A	pproval:								Approved	y:					
VA M. YU ivision Manager, Budget	LEONILA G. I Division Man	DE PERALTA	ting			1	RODOLF	O PLANC	CHETA ger, Financia		Denacte	neol				d	POCHOLE	J.D. PAI	RAGAS				

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 2017

Department	: Budgetary Support to Government Corporations
Agency	: Tourism Infrastructure and Enterprise Zone Authority
Operating Unit	: NIA
Organization Code (UACS)	: 350400000000
Funding Source Code (as ci	ustered):

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			District Carrage			All	otments		Cittle E	- 0	urrent '	ear Ob	ligation	s	Cu	rrent Ye	ar Disbe	ursemen	its		Balan	ces	
			ppropriation	ıs			ounents															Unpaid O (15-20)	bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To/From, Reatignment)	Adjusted Appropriations	Altouments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Altoments	1st Quarter Ending March 31	2nd Quarter Ending June 38	2rd Quarter Ending Sept. 30	4th Quarter Ending Duc. 31	Total	1st Quarter Ending Murch 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yot Di and Demandat
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	17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10- 15)	23	24
SUMMARY A AGENCY SPECIFIC BUDGET																							
Personnel Services Maintenance & Other Operating Expenses Financial Assistance/Subsidy		20,000,000		20,000,000																20,000,000			
Financial Expenses Capital Outlays												_											
AUTOMATIC APPROPRIATIONS     Retirement and Life Insurance Premium     Specily allotment class/object of expenditures     Customs Duties and Taxas     Specily allotment class/object of expenditures																							
E. SPECIAL PURPOSE FUNDS  Misceilaneous Personnel Benefits Fund  Specify altoment class abelgict of expenditures  Person and Gratuity Fund  Specify attoiment class abelgict of expenditures																							
GRAND TOTAL																		L	(Shrow	ved By:			
Certified Correct:  FVA M. YU  Manager, Budget Division		LEONILA	G. DE PERA Accounting	ALTA Division		_		RODO	mending . FOE. AN er, Finance	CHETA	- 2/	epartm	- ent					1	POCH	OLO J.D. PA	RAGAS		

### List of Allotments and Sub-Allotments As of the quarter ending March 2017

Department	: Budgetary Support to Government Corporations	
Agency	: Tourism Infrastructure and Enterprise Zone Auth	ority

Agency : Tourism Infrast
Operating Unit : N/A
Organization Code (UACS) : 350400000000

Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

	Allotments / Sub-Allotm	ents	Funding	Source	Allotmen	ts / Sub-Allo COs	tments re / ROs	ceived from	Sub-All	otment to Re	egions/Ope	erating Units	Total	Allotments	/ Net of Sub-	allotments
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+1
A. A	llotments received from DBM															
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101												
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102												
3																
	SARO (MPBF)			1 01 406												
5						NIC	$\lambda$	PPLI	AP	IE						
6						146	<i>)</i>   A	LLF	SMD							
7						<del></del>				,						
8		+						-								
10			-		_											
	Sub-total															-
-	ub-allotments received from													:		<u>:</u>
_								_					-			
	entral Office/Regional Office											90111				
2																
3																-
	Sub-Total					-										_
	Total Allotments															
_	Total Palotinents													-		
		Summary by Fun	ding Source Code:										1			
		Agency Spe	cific Budget	1 01 101												
		RLIP		1 04 102	A 200 - 200 - 1											
		MPBF		1 01 406												
										1			-			-

Certified Correct:

EVA M. YU

Division Manager, Budget

#### STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 2017

Department Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000

		A	pproved Bud	get		Buc	dget Utiliza	ition			D	isbursemo	ents			BALANCES	
Particulars	UACS	Approved	Adjustments	Adjusted													tilizations = (17+18)
ranculais	CODE	Budgeted Revenue	(Additions, Reductions, Realignment)	Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Ord Quarter Ending Sopt. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Supt. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Du and Demandab
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  General Administration and Support  General Administration and Supervision  PAP  PS  MOOE  Fin Exp. (if applicable)  CO  Support to Operations  PAP  Operations  Locally-Funded Projects  PAP  PS  MOOE  Fin Exp. (if applicable)  CO  GRAND TOTAL  PS  MOOE  CO  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		20,000,000		20,000,000					10.00						20,000,000		
Certified Correct:	Certified C	orrect:				Recomm	ending A	pproval:			1	Approve	d By:				
- my		gre-					1,,,,,	Bu	•		1	rf.	en				
EVA M. YU Manager, Budget Division	LEONILA (	G. DE RERA	LTA Division			RODOLF	O E. ANC	HETA I Services	Departm	ent	2	Poolioi Chief Or	O J.D. PA	ARAGAS			

### SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 2017

Department

Agency

: <u>Budgetary Support to Government Corporations</u> : <u>Tourism Infrastructure and Enterprise Zone</u> Authority

Operating Unit : N/A
Organization Code (UACS) : 350400000000

Funding Source Code (as clustered) : \_\_\_\_

		A	pproved Bud	get		Buc	iget Utiliza	ition			D	isburseme	nts			BALANCES	
2.00.0	UACS		Adjustments													Unpaid U (10-15) =	
Particulars	CODE	Approved Budgated Revenue	(Additions, Reductions, 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 Sopt, 30	4sh Quarter Ending Dec. 31	Total	Unutilized Budget	Oue and Demandable / Accounts Payable	Not Yet Du- and Demandabl
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
SUMMARY																	
AGENCY SPECIFIC BUDGET Personnel Services																	
Maintenance & Other Operating Expenses Financial Assistance/Subsidy		20,000,000		20,000,000											20,000,000		
Financial Expenses		-															
Capital Outlays		-															
Certified Correct:	Certified (	Correct:				Recomm	ending Ap	proval:				Approve	d By:				
Frat		axx.	Ú				1	un?				, but	an,				
VA M. YU		G. DE PERA				RODOL					1	POCHOL	O J.D. PA	RAGAS			
fanager, Budget Division	Manager,	Accounting	Division			Manager,	Financia	Services	Departme	ent	5.5	Chief Op	erating O	fficer			

## AGING OF DUE AND DEMANDABLE OBLIGATIONS As of December 31, 2016

Department

: Budgetary Support to Government Corporations
: Tourism Infrastructure and Enterprise Zone Authority

Agency Operating Units

: N/A

Organization Code (UACS)

350400000000

Funding Source Code (as clustered):\_

(e.g. Old Fund Code: 101,102, 151)

				A	GING OF DU	JE AND DEN	MANDABLE	OBLIGATION	IS	
Name of Creditor	Ob	ligation Requ	iest		00.49	04 + 400	404 +- 970	274 4- 260	Davand	Remarks
isane of ordator	Number	Date	Amount	Amount	90 days & below	91 to 180 days	days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
A										
		NO	T APPL	ICAD	   E					
		NO	I APPL	LICAD	LE 					, , , , , , , , , , , , , , , , , , ,
TOTAL										
Certified Correct by:  LEONILA G DE PERALTA  Manager, Accounting Div  Certified Correct by:	ā ision	RODOLFO E Manager, Fin		- es Departm	j	Approved POCHOLO Chief Oper	by: J.D. PARAG	GAS r		
EVA M. YU Manager, Budget Division	1									

#### MONTHLY REPORT OF DISBURSEMENTS For the Quarter Ending March 2017

Department

Agency

: Budgetary Support to Government Corporations
: Tourism Infrastructure and Enterprise Zone Authority

Operating Unit

Organization Code (UACS) : 350400000000 Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

		CURRE	NT YEAR	BUDGE	T:					PF	RIOR YEA	R'S BUDG	ET						TRUST LL	ABILITIE	s		GR	AND TO	TAL		
PARTICULARS						PR	OR YEAR	R'S ACCC	DUNTS P	AYABLE	CU	RRENT YE	AR'S ACCOL	INTS PA	YABLE		SUB-										Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7		9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24 +25+26)	28
(otice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account yorking Fund (NCA Issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceilling (CDC) (on-Cash Availment Authority (NCAA) others (CDT, BTr Docs Stamp, etc.)		2														٠	٠						*			2	e.g. Reasons for over or under spending and the catch-up plan
TOTAL					7.65													-					1 .				1

Gash Disbursoment Ceiling (CDC) Non-Cash Availment Authority (NCAA) Qthers (CDT, BTr Docs Stamp, etc.) TOTAL						_			ļ.,													
																					-	
SUMMARY:																						
	-	Previous	Report (Fob)	 fhis month (	March)	_	As of Date						Provious H	oport (Feb	)	This mor	th (March)		As of	Date		
Total Disbursement Authorities Received NCA												iemonis Progra					50			*3		
Working Fund												il Disbursement			21 (2			5 5				
TRA											(Over)/Unde	spending					-	8 8				
coc																						
NCAA																						
Others (CDT, 8Tr Docs Stamp, etc.)																						
Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available											100											
Less: Lapsed NCA																						
Disbursements *									100													
Balance of Disbursements Authorities as of to date																						
Notes: The use of NTA is discouraged																						
* Amounts should tally																						
	Co	ertified C	orregiz,									Approved by										

LEONILA G. DE PERALTA Manager, Accounting Division

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 2017

(In Pesos)

De	partment	
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: Budgetary Support to Government Corporations

Agency

: Tourism Infrastructure and Enterprise Zone Authority

**Operating Unit** 

: N/A

Organization Code (UACS)

: 350400000000

CLASSIFICATION / SOURCES DF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax	40104010 00							-					
- Non-Tax Permil Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax					NOT APPLICABLE								
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 16:	to 164, etc.)												
D. Custodial Funds (formerly Fund 101-184	, 187)												
TOTAL													

Certified Correct

LEONILA G. DE RERALTA Manager, Accounting Division