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2017-BC-0067665

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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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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Received by:





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,


POCHOLO J.D. PARAGAS
Chief Operating Officer

QUARTERLY PHYSICAL REPORT OF OPERATION

As of June 30, 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 A
	Supplemental
	Continuing Ap
	Off-Budget Acc

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of _____
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
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%						
II. Projects												
III. Automatic Appropriations												
Special Account in the General Fund (Please specify)												
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												

Prepared By: 
 RACQUEL A. GAERLAN
 Manager, Corporate Planning Department

In coordination with: 
 RODOLFO E. ANCHETA
 Manager, Financial Services Department

Approved by: 
 POCHOLO J.D. PARAGAS
 Chief Operating Officer

- : Budgetary Support to Government Corporations
- : Tourism Infrastructure and Enterprise Zone Authority
- : N/A

ide (as clustered) :

X	Current Year App
	Supplemental Ap
	Continuing Appr

[illegible]

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

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

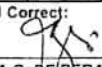
UACS) : 350400000000

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

X	Current Year App
	Supplemental App
	Continuing Appr

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances	
		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	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	Unreleased Appropriations	Unobligated Allotment
		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)
nd (Please specify)																					
MPBF-PS	1 01																				
PGF-PS (Pension Benefits)	1 01																				
pose Fund																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
PS																					
MOOE		20,000,000	-	20,000,000	-	-	-	-	-	-				-	-				-	20,000,000	
Fin Exp.(if applicable)																					
CO																					
Is																					
rruption, Transparent, Participatory Governance																					
udgeting:																					
Programs and Projects ed by the President through																					

Certified Correct:


LEONILA G. DEPERALTA
Division Manager, Accounting

Recommending Approval:


RODOLFO E. ANCHETA
Department Manager, Financial Services Department

Approved By:


POCHOLO J.D. PARAGAS
Chief Operating Officer

F

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) : 350400000000

: (as clustered) :

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

X	Current Year /
	Supplemental
	Continuing Ap

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance	
		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	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	Unreleased Appropriations	Unobligated Allotment
		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)
1	2																				
C BUDGET																					
ier Operating Expenses																					
ance/Subsidy		20,000,000	-	20,000,000																20,000,000	
ROPRIATIONS																					
Insurance Premium																					
it class/object of expenditures																					
d Taxes																					
it class/object of expenditures																					
SE FUNDS																					
onnel Benefits Fund																					
it class/object of expenditures																					
ty Fund																					
it class/object of expenditures																					

orrect:

Certified Correct:

LEONILA G. DE PERALTA
Manager, Accounting Division

Recommending Approval:

RODOLFO E. ANCHETA
Manager, Financial Services Department

Approved By:

POCHOLO J.D. PARAGAS
Chief Operating Officer

udget Division

X	Current Year
	Continuing /
	Supplement:

[illegible][illegible]

Certified Correct:

EVA M. YU

Division Manager, Budget

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

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCE	
		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 10=(6+7+8 +9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+ 13+14)	Unutilized Budget 16=(5-10)	Un (1) Du Demt Ac Pa
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)	
Approved Budget																
Administration and Support																
Administration and Supervision																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
to Operations																
ons																
Funded Projects																
PS																
MOOE		20,000,000	-	20,000,000	-				-	-				-	20,000,000	
Fin Exp.(if applicable)																
CO																
PS		20,000,000	-	20,000,000	-				-	-				-	20,000,000	
MOOE																
CO																
jects																
i-Corruption, Transparent, Accountable																
tory Governance																
ram Budgeting:																
MPP																
r Major Programs and Projects																
monitored by the President through PMS																
PAP																

t: Certified Correct:

Recommending Approval:

Approved By:

LEONILA G. DE PERALTA
 Manager, Accounting Division

RODOLFO E. ANCHETA
 Manager, Financial Services Department

POCHOLO J.D. PARAGAS
 Chief Operating Officer

t Division

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

le (UACS) : 350400000000

Code (as clustered) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCE	
		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	Unpaid (10- Due a Demand Accou Payal
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
SPECIFIC BUDGET																
Services																
Other Operating Expenses																
Interest/Subsidy		20,000,000	-	20,000,000	-	-			-	-	-			-	20,000,000	
Grants																

Checked by: _____

Certified Correct:

Recommending Approval:

Approved By:

Accounting Division

LEONILA G. DE PERALTA
 Manager, Accounting Division

RODOLFO E. ANCHETA
 Manager, Financial Services Department

POCHOLO J.D. PARAGAS
 Chief Operating Officer

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

TAL

POCHOLO J.D. PARAGAS
Chief Operating Officer

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
 : N/A
 Code (UACS) : 350400000000

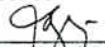
it

Code (UACS)

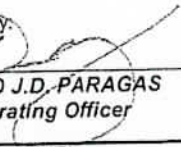
CLASSIFICATION / SOURCES JE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)
Local Fund (formerly Fund 101)												
Documentary Stamp Tax	40104010 00											
Excise Tax												
Import Fees Import	40201010 01											
Special Account in the Local Fund (formerly Fund 105, 183, 401, 151-159)												
Tax												
Special Accounts (formerly Fund 161 to 164, etc.)												
Special Funds (formerly Fund 101-184, 187)												

NOT APPLICABLE

Certified Correct:


LEONILA G. DE PERALTA
 Manager, Accounting Division

Approved By:


POCHOLO J.D. PARAGAS
 Chief Operating Officer



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,


✓ **ROCHOLO J.D. PARAGAS**
Chief Operating Officer 4/26/17

Received by:
Afratallyn 4/26/17
Alma F. Caballen

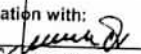
QUARTERLY PHYSICAL REPORT OF OPERATION As of March 31, 2017

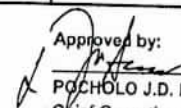
Department : Budgetary Support to Government Corporations
 Agency : Tourism Infrastructure and Enterprise Zone Authority
 Operating Unit : N/A
 Organization Code (UACS) : 350400000000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of _____	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
MFO 1 - [Description]													
Performance Indicator (Set 1)													
Quantity													
Quality													
Timeliness													
II. Projects													
III. Automatic Appropriations													
Special Account in the General Fund (Please specify)													
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													

Prepared By: 
 RACQUEL A. GAERLAN
 Manager, Corporate Planning Department

In coordination with:

 RODOLFO E. ANCHETA
 Manager, Financial Services Department

Approved by: 
 POCHOLO J.D. PARAGAS
 Chief Operating Officer

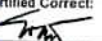
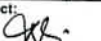
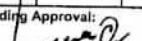
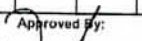
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

FAR No. 1

Department : Budgetary Support to Government Corporations
Agency : Tourism Infrastructure and Enterprise Zone Authority
Operating Unit : N/A
Organization Code (UACS) : 350400000000
Funding Source Code (if clustered) :
(e.g. Old Fund Code: 101,102, 151)

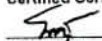
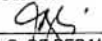
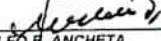

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreserved Appropriations	Unobligated Adjustment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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
III. Special Purpose Fund (Please specify)																							
MPGF-PS	1 01																						
PGF-PS (Pension Benefits)	1 01																						
Sub-Total, Special Purpose Fund																							
PS																							
MODE																							
Fin Exp (if applicable)																							
CO																							
GRAND TOTAL																							
PS																							
MODE																							
Fin Exp (if applicable)																							
CO		20,000,000	-	20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000			
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
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																							
Certified Correct:	Certified Correct:	<div> <div>  EVA M. YU Division Manager, Budget </div> <div>  LEONILA G. DE PERALTA Division Manager Accounting </div> <div>  RODOLFO E. ANCHETA Department Manager, Financial Services Department </div> <div>  PACHOLO J.D. PARAGAS Chief Operating Officer </div> </div>																					

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 : N/A
 Organization Code (UACS) : 350400000000
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	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	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Specify allotment class/object of expenditures																							
Customs Duties and Taxes																							
Specify allotment class/object of expenditures																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Specify allotment class/object of expenditures																							
Pension and Gratuity Fund																							
Specify allotment class/object of expenditures																							
GRAND TOTAL																							
Certified Correct:  EVA M. YU Manager, Budget Division	Certified Correct:  LEONILA G. DE PERALTA Manager, Accounting Division	Recommending Approval:  RODOLFO E. ANCHETA Manager, Financial Services Department										Approved By:  POCHOLO J.D. PARAGAS Chief Operating Officer											


**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 Authority
 Operating Unit : N/A
 Organization Code (UACS) : 350400000000
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations



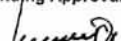

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments 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																
4	SARO (MPBF)			1 01 406												
5																
6																
7																
8																
9																
10																
	Sub-total															
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total															
	Total Allotments															
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101												
	RLIP			1 04 102												
	MPBF			1 01 406												

Certified Correct:


 EVA M. YU
 Division Manager, Budget

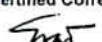
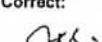
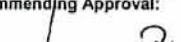
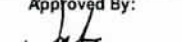
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 2017

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total		Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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		20,000,000	-	20,000,000	-				-	-				-	20,000,000		
Fin Exp. (if applicable)																	
CO																	
GRAND TOTAL																	
PS		20,000,000	-	20,000,000	-				-	-				-	20,000,000		
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																	
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
																	
EVA M. YU Manager, Budget Division		LEONILA G. DE PERALTA Manager, Accounting Division			RODOLFO E. ANCHETA Manager, Financial Services Department					POCHOLO J.D. PARAGAS Chief Operating Officer							

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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 : N/A
 Organization Code (UACS) : 350400000000
 Funding Source Code (as clustered) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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																	
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																	
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
																	
EVA M. YU Manager, Budget Division		LEONILA G. DE PERALTA Manager, Accounting Division			RODOLFO E. ANCHETA Manager, Financial Services Department					RODOLFO J.D. PARAGAS Chief Operating Officer							

[illegible]

POCHOLO J.D. PARAGAS
Chief Operating Officer

MONTHLY REPORT OF DISBURSEMENTS
For 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
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	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
Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Colling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL																											e.g. Reasons for over or under spending and the catch-up plan
		-			-																					-	

SUMMARY:

	<u>Previous Report (Feb)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *			
Balance of Disbursements Authorities as of to date			

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

	<u>Previous Report (Feb)</u>	<u>This month (March)</u>	<u>As of Date</u>

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

LEONILA G. DE PERALTA
 Manager, Accounting Division

Approved By:

POCHOLO J.D. PARAGAS
 Chief Operating Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

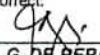
As of the Quarter Ending March 2017

(In Pesos)

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

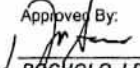
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:



LEONILA G. DE PERALTA
Manager, Accounting Division

Approved By:



POCHOLO J.D. PARAGAS
Chief Operating Officer