

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2018**

**Department:** Budgetary Support to Government Corporations  
**Agency:** Tourism Promotions Board  
**Operating Unit:** N/A  
**Organization Code (UACS):** 35041000000  
**Fund Cluster:** 03 - Special Account - Locally Funded


**Authorization:** 01 - Current Year Appropriations  
**Report Status:** SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation					Allotments					Current Year Obligations										Current Year Disbursements					Balances												
			Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Adjustments Received	Adjustments Withdrawal (Realignments)	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 Allocation	Unpaid Obligations (15-20) = (23+24)	Net Yet Due and Demandable																	
																								54-54-4	54-54-4	54-54-4	54-54-4	54-54-4	54-54-4	54-54-4	54-54-4	54-54-4	54-54-4	54-54-4	54-54-4	54-54-4	54-54-4	54-54-4	54-54-4	54-54-4
<b>Agency Specific Budget</b>																																								
<b>I. Administrative Appropriations</b>																																								
General Promotions Board Fund	031043BZ	234,713,000.00																																						
General Administration and Support Supervision	1000001000010000	234,713,000.00																																						
PS		133,721,000.00																																						
MOOE		100,992,000.00																																						
OO: Tourist arrivals and other related activities	3100000000000000	1,458,737,000.00																																						
<b>INTERNATIONAL PROMOTIONS PROGRAM</b>																																								
Non-MICE promotions program	3101001000010000	1,137,968,000.00																																						
MOOE		1,137,968,000.00																																						
MICE promotions program	3101001000020000	105,500,000.00																																						
MOOE		105,500,000.00																																						
<b>DOMESTIC PROMOTIONS PROGRAM</b>																																								
Domestic marketing and promotions	3102001000010000	215,269,000.00																																						
MOOE		215,269,000.00																																						
<b>Sub-Total: Administrative Appropriations</b>																																								
PS		1,693,450,000.00																																						
MOOE		1,331,721,000.00																																						
Fin Ex		1,559,729,000.00																																						
CO																																								
<b>GRAND TOTAL</b>																																								
PS		1,693,450,000.00																																						
MOOE		1,331,721,000.00																																						
Fin Ex		1,559,729,000.00																																						
CO																																								

Certified Correct:


Certified Correct:

Approved By:

  
 Cangco, Jernary  
 Budget Officer  
 Date: 19/Jul/2018

Chief Accountant  
 Date:

  
 Alfr. Jernifer  
 Specialist, FMS  
 Date: 19/Jul/2018

  
 Gonzales, Arnold T  
 Agency Head/Department  
 Date: 19/Jul/2018

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2018

Department: Budgetary Support to Government Corporations  
Agency: Tourism Promotions Board  
Operating Unit: N/A  
Organization Code (UACS): 35041000000  
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

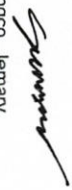
Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Balance					
										1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		1st Quarter Ending June 30	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	4th Quarter Ending Dec 31			15-	16-	17-	18-	19-	20-
Agency Specific Budget																										
I Automatic Appropriations																										
Bureau Personnel Benefit Fund	0310432	234,713,000.00		234,713,000.00					234,713,000.00																	
General Administration and Support	100000100001000	234,713,000.00		234,713,000.00					234,713,000.00																	
General management and supervision																										
PS		133,721,000.00		133,721,000.00					133,721,000.00																	
MOOE		100,992,000.00		100,992,000.00					100,992,000.00																	
Operations		300,000,000,000.00		300,000,000,000.00					300,000,000,000.00																	
CO Tourist arrivals and earnings/credits increased		1,458,737,000.00		1,458,737,000.00					1,458,737,000.00																	
INTERNATIONAL PROMOTIONS PROGRAM		310,000,000,000.00		310,000,000,000.00					310,000,000,000.00																	
Non-ADCE promotions program		1,243,468,000.00		1,243,468,000.00					1,243,468,000.00																	
MOOE		1,137,868,000.00		1,137,868,000.00					1,137,868,000.00																	
MICE promotions program		1,055,500,000.00		1,055,500,000.00					1,055,500,000.00																	
MOOE		105,500,000.00		105,500,000.00					105,500,000.00																	
DOMESTIC PROMOTIONS PROGRAM		215,269,000.00		215,269,000.00					215,269,000.00																	
Domestic marketing and promotion		215,269,000.00		215,269,000.00					215,269,000.00																	
MOOE		215,269,000.00		215,269,000.00					215,269,000.00																	
Sub-total Automatic Appropriations		1,653,450,000.00		1,653,450,000.00					1,653,450,000.00																	
PS		133,721,000.00		133,721,000.00					133,721,000.00																	
MOOE		1,559,729,000.00		1,559,729,000.00					1,559,729,000.00																	
Fin Ex																										
CO																										
II Special Purpose Fund																										
Sub-total Special Purpose Fund		1,653,450,000.00		1,653,450,000.00					1,653,450,000.00																	
PS		133,721,000.00		133,721,000.00					133,721,000.00																	
MOOE		1,559,729,000.00		1,559,729,000.00					1,559,729,000.00																	
Fin Ex																										
CO																										
GRAND TOTAL		1,653,450,000.00		1,653,450,000.00					1,653,450,000.00																	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
Cangco, Jemary  
Budget Officer  
Date: 20/Jul/2018

Chief Accountant  
Date: 20/Jul/2018

  
Akr, Jennifer  
Director, FMS  
Date: 20/Jul/2018

Gonzales, Arnold T  
Agency Head/Department  
Date: 20/Jul/2018

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