

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

Department: Budgetary Support to Government Corporations

Agency: Tourism Promotions Board

Operating Unit: N/A

Organization Code (UACS): 350410000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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	Unpaid Obligations (15-20) ± (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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																							
II. Automatic Appropriations																							
Tourism Promotions Board Fund	03104362	1,693,450,000.00		1,693,450,000.00	1,693,450,000.00				1,693,450,000.00			219,322,157.17	512,198,383.29	731,520,540.46			193,250,437.90	239,558,988.09	432,809,425.99		961,929,459.54	298,711,114.47	
General Administration and Support	10000000000000	234,713,000.00		234,713,000.00	234,713,000.00				234,713,000.00			36,204,974.27	61,362,795.51	97,567,769.78			34,590,753.99	37,676,507.03	72,267,261.02		137,145,230.22	25,300,508.76	
General management and supervision	100000100001000	234,713,000.00		234,713,000.00	234,713,000.00				234,713,000.00			36,204,974.27	61,362,795.51	97,567,769.78			34,590,753.99	37,676,507.03	72,267,261.02		137,145,230.22	25,300,508.76	
PS		133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
MOOE		100,992,000.00		100,992,000.00	100,992,000.00				100,992,000.00			22,415,969.16	43,038,595.15	65,454,564.31			20,973,981.86	19,180,073.69	40,154,055.55		35,537,435.69	25,300,508.76	
Operations	3000000000000000	1,458,737,000.00		1,458,737,000.00	1,458,737,000.00				1,458,737,000.00			183,117,162.90	450,835,567.78	633,952,770.68			158,659,683.91	201,882,481.06	360,542,164.97		824,784,229.32	273,410,605.71	
OO Tourist arrivals and earnings/receipts increased	3100000000000000	1,458,737,000.00		1,458,737,000.00	1,458,737,000.00				1,458,737,000.00			183,117,162.90	450,835,567.78	633,952,770.68			158,659,683.91	201,882,481.06	360,542,164.97		824,784,229.32	273,410,605.71	
INTERNATIONAL PROMOTIONS PROGRAM	3101000000000000	1,243,468,000.00		1,243,468,000.00	1,243,468,000.00				1,243,468,000.00			172,601,951.32	413,056,998.61	585,658,949.93			148,144,452.33	164,103,891.89	312,248,344.22		657,809,050.07	273,410,605.71	
Non-MICE promotions program	310100100001000	1,137,968,000.00		1,137,968,000.00	1,137,968,000.00				1,137,968,000.00			132,737,923.12	350,673,761.82	523,411,684.94			108,280,424.13	141,720,655.10	250,001,079.23		614,556,315.06	273,410,605.71	
MOOE		1,137,968,000.00		1,137,968,000.00	1,137,968,000.00				1,137,968,000.00			132,737,923.12	350,673,761.82	523,411,684.94			108,280,424.13	141,720,655.10	250,001,079.23		614,556,315.06	273,410,605.71	
MICE promotions program	310100100002000	105,500,000.00		105,500,000.00	105,500,000.00				105,500,000.00			39,864,028.20	22,383,236.79	62,247,264.99			39,864,028.20	22,383,236.79	62,247,264.99		43,252,735.01		
MOOE		105,500,000.00		105,500,000.00	105,500,000.00				105,500,000.00			39,864,028.20	22,383,236.79	62,247,264.99			39,864,028.20	22,383,236.79	62,247,264.99		43,252,735.01		
DOMESTIC PROMOTIONS PROGRAM	3102000000000000	215,269,000.00		215,269,000.00	215,269,000.00				215,269,000.00			10,515,231.58	37,778,589.17	48,293,820.75			10,515,231.58	37,778,589.17	48,293,820.75		166,975,179.25		
Domestic marketing and promotions	310200100001000	215,269,000.00		215,269,000.00	215,269,000.00				215,269,000.00			10,515,231.58	37,778,589.17	48,293,820.75			10,515,231.58	37,778,589.17	48,293,820.75		166,975,179.25		
MOOE		215,269,000.00		215,269,000.00	215,269,000.00				215,269,000.00			10,515,231.58	37,778,589.17	48,293,820.75			10,515,231.58	37,778,589.17	48,293,820.75		166,975,179.25		
Sub-Total, Automatic Appropriations		1,693,450,000.00		1,693,450,000.00	1,693,450,000.00				1,693,450,000.00			219,322,157.17	512,198,383.29	731,520,540.46			193,250,437.90	239,558,988.09	432,809,425.99		961,929,459.54	298,711,114.47	
PS		133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
MOOE		1,559,729,000.00		1,559,729,000.00	1,559,729,000.00				1,559,729,000.00			205,533,152.06	493,874,182.93	699,407,334.99			179,633,665.77	221,062,554.75	400,696,220.52		860,321,665.01	298,711,114.47	
III. Special Purpose Fund																							
GRAND TOTAL		1,693,450,000.00		1,693,450,000.00	1,693,450,000.00				1,693,450,000.00			219,322,157.17	512,198,383.29	731,520,540.46			193,250,437.90	239,558,988.09	432,809,425.99		961,929,459.54	298,711,114.47	
PS		133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
MOOE		1,559,729,000.00		1,559,729,000.00	1,559,729,000.00				1,559,729,000.00			205,533,152.06	493,874,182.93	699,407,334.99			179,633,665.77	221,062,554.75	400,696,220.52		860,321,665.01	298,711,114.47	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JEMARY D. CANGCO

IRENE U. FRANCISCO

JENNIFER A. ALOR

JOSELITO V. GREGORIO

MARIE VENUS Q. TAN

Agency Budget Officer

Agency Chief Accountant

OIC, Finance Department

OIC, Corporate Affairs

Head of Agency or Authorized Representative

Date: 20/Feb/2019

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As of the Quarter Ending December 31, 2018

Department: Budgetary Support to Government Corporations

Agency: Tourism Promotions Board

Operating Unit: N/A

Organization Code (UACS): 350410000000

Fund Cluster: 03 - Special Account - Locally Funded

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		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	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=(10-12)	23	24
I. Agency Specific Budget																							
II. Automatic Appropriations																							
Tourism Promotions Board Fund	03104382	1,693,450,000.00		1,693,450,000.00	1,693,450,000.00				1,693,450,000.00			219,322,157.17	512,198,383.29	731,520,540.46			193,250,437.90	239,558,988.09	432,809,425.99		961,929,459.54	298,711,114.47	
General Administration and Support	1000000000000000	234,713,000.00		234,713,000.00	234,713,000.00				234,713,000.00			36,204,974.27	61,362,795.51	97,567,769.78			34,590,753.99	37,676,507.03	72,267,261.02		137,145,230.22	25,300,508.76	
General management and supervision	1000001000010000	234,713,000.00		234,713,000.00	234,713,000.00				234,713,000.00			36,204,974.27	61,362,795.51	97,567,769.78			34,590,753.99	37,676,507.03	72,267,261.02		137,145,230.22	25,300,508.76	
PS		133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
MOOE		100,992,000.00		100,992,000.00	100,992,000.00				100,992,000.00			22,415,969.16	43,038,595.15	65,454,564.31			20,973,981.86	19,180,073.69	40,154,055.55		35,537,435.69	25,300,508.76	
Operations	3000000000000000	1,458,737,000.00		1,458,737,000.00	1,458,737,000.00				1,458,737,000.00			183,117,182.90	450,835,587.78	633,952,770.68			158,659,683.91	201,882,481.06	360,542,164.97		824,784,229.32	273,410,605.71	
OO Tourist arrivals and earnings/receipts increased	3100000000000000	1,458,737,000.00		1,458,737,000.00	1,458,737,000.00				1,458,737,000.00			183,117,182.90	450,835,587.78	633,952,770.68			158,659,683.91	201,882,481.06	360,542,164.97		824,784,229.32	273,410,605.71	
INTERNATIONAL PROMOTIONS PROGRAM	3101000000000000	1,243,468,000.00		1,243,468,000.00	1,243,468,000.00				1,243,468,000.00			172,601,951.32	413,056,998.61	585,658,949.93			148,144,452.33	164,103,891.89	312,248,344.22		657,809,050.07	273,410,605.71	
Non-MICE promotions program	3101001000010000	1,137,968,000.00		1,137,968,000.00	1,137,968,000.00				1,137,968,000.00			132,737,923.12	390,673,761.82	523,411,684.94			108,280,424.13	141,720,655.10	250,001,079.23		614,556,315.06	273,410,605.71	
MOOE		1,137,968,000.00		1,137,968,000.00	1,137,968,000.00				1,137,968,000.00			132,737,923.12	390,673,761.82	523,411,684.94			108,280,424.13	141,720,655.10	250,001,079.23		614,556,315.06	273,410,605.71	
MICE promotions program	3101001000020000	105,500,000.00		105,500,000.00	105,500,000.00				105,500,000.00			39,864,028.20	22,383,236.79	62,247,264.99			39,864,028.20	22,383,236.79	62,247,264.99		43,252,735.01		
MOOE		105,500,000.00		105,500,000.00	105,500,000.00				105,500,000.00			39,864,028.20	22,383,236.79	62,247,264.99			39,864,028.20	22,383,236.79	62,247,264.99		43,252,735.01		
DOMESTIC PROMOTIONS PROGRAM	3102000000000000	215,269,000.00		215,269,000.00	215,269,000.00				215,269,000.00			10,515,231.58	37,778,589.17	48,293,820.75			10,515,231.58	37,778,589.17	48,293,820.75		166,975,179.25		
Domestic marketing and promotions	3102001000010000	215,269,000.00		215,269,000.00	215,269,000.00				215,269,000.00			10,515,231.58	37,778,589.17	48,293,820.75			10,515,231.58	37,778,589.17	48,293,820.75		166,975,179.25		
MOOE		215,269,000.00		215,269,000.00	215,269,000.00				215,269,000.00			10,515,231.58	37,778,589.17	48,293,820.75			10,515,231.58	37,778,589.17	48,293,820.75		166,975,179.25		
Sub-Total, Automatic Appropriations		1,693,450,000.00		1,693,450,000.00	1,693,450,000.00				1,693,450,000.00			219,322,157.17	512,198,383.29	731,520,540.46			193,250,437.90	239,558,988.09	432,809,425.99		961,929,459.54	298,711,114.47	
PS		133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
MOOE		1,559,729,000.00		1,559,729,000.00	1,559,729,000.00				1,559,729,000.00			205,533,152.06	493,874,182.93	699,407,334.99			179,633,665.77	221,062,554.75	400,696,220.52		860,321,665.01	298,711,114.47	
III. Special Purpose Fund																							
GRAND TOTAL		1,693,450,000.00		1,693,450,000.00	1,693,450,000.00				1,693,450,000.00			219,322,157.17	512,198,383.29	731,520,540.46			193,250,437.90	239,558,988.09	432,809,425.99		961,929,459.54	298,711,114.47	
PS		133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
MOOE		1,559,729,000.00		1,559,729,000.00	1,559,729,000.00				1,559,729,000.00			205,533,152.06	493,874,182.93	699,407,334.99			179,633,665.77	221,062,554.75	400,696,220.52		860,321,665.01	298,711,114.47	

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Head of Agency or Authorized Representative

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Budgetary Support to Government Corporations

Agency: Tourism Promotions Board

Operating Unit: N/A

Organization Code (UACS): 350410000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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	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=(5-16)	22=(10-18)	23	24
II. Automatic Appropriations																							
Tourism Promotions Board Fund	03104362	1,693,450,000.00		1,693,450,000.00	1,693,450,000.00				1,693,450,000.00			219,322,157.17	512,198,383.29	731,520,540.46			193,250,437.90	239,558,988.09	432,809,425.99		961,929,459.54	298,711,114.47	
Personnel Services		133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
Other Personnel Benefits	5010400000	133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
Other Personnel Benefits	5010499000	133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
Lump-sum for Personnel Services	5010499009	133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
Maintenance and Other Operating Expenses		1,559,729,000.00		1,559,729,000.00	1,559,729,000.00				1,559,729,000.00			205,533,152.06	493,874,182.93	699,407,334.99			179,633,665.77	221,062,554.75	400,696,220.52		860,321,665.01	298,711,114.47	
Financial Assistance/Subsidy	5021400000	1,559,729,000.00		1,559,729,000.00	1,559,729,000.00				1,559,729,000.00			205,533,152.06	493,874,182.93	699,407,334.99			179,633,665.77	221,062,554.75	400,696,220.52		860,321,665.01	298,711,114.47	
Subsidies - Others	5021499000	1,559,729,000.00		1,559,729,000.00	1,559,729,000.00				1,559,729,000.00			205,533,152.06	493,874,182.93	699,407,334.99			179,633,665.77	221,062,554.75	400,696,220.52		860,321,665.01	298,711,114.47	
Subsidies - Others	5021499000	1,559,729,000.00		1,559,729,000.00	1,559,729,000.00				1,559,729,000.00			205,533,152.06	493,874,182.93	699,407,334.99			179,633,665.77	221,062,554.75	400,696,220.52		860,321,665.01	298,711,114.47	
GRAND TOTAL																							
Grand Total		1,693,450,000.00		1,693,450,000.00	1,693,450,000.00				1,693,450,000.00			219,322,157.17	512,198,383.29	731,520,540.46			193,250,437.90	239,558,988.09	432,809,425.99		961,929,459.54	298,711,114.47	

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Budgetary Support to Government Corporations

Agency: Tourism Promotions Board

Operating Unit: N/A

Organization Code (UACS): 350410000000

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		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	Unpaid Obligations (15-26) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-15)	23	24
IL Automatic Appropriations																							
Tourism Promotions Board Fund	03104382	1,693,450,000.00		1,693,450,000.00	1,693,450,000.00				1,693,450,000.00			219,322,157.17	512,198,383.29	731,520,540.46			193,250,437.90	239,558,988.09	432,809,425.99		961,929,459.54	298,711,114.47	
Personnel Services		133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
Other Personnel Benefits	5010400000	133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
Other Personnel Benefits	5010499000	133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
Lump-sum for Personnel Services	5010499009	133,721,000.00		133,721,000.00	133,721,000.00				133,721,000.00			13,789,005.11	18,324,200.36	32,113,205.47			13,616,772.13	18,496,433.34	32,113,205.47		101,607,794.53		
Maintenance and Other Operating Expenses		1,559,729,000.00		1,559,729,000.00	1,559,729,000.00				1,559,729,000.00			205,533,152.06	493,874,182.93	699,407,314.99			179,633,665.77	221,062,554.75	400,696,220.52		860,321,665.01	298,711,114.47	
Financial Assistance/Subsidy	5021400000	1,559,729,000.00		1,559,729,000.00	1,559,729,000.00				1,559,729,000.00			205,533,152.06	493,874,182.93	699,407,314.99			179,633,665.77	221,062,554.75	400,696,220.52		860,321,665.01	298,711,114.47	
Subsidies - Others	5021499000	1,559,729,000.00		1,559,729,000.00	1,559,729,000.00				1,559,729,000.00			205,533,152.06	493,874,182.93	699,407,314.99			179,633,665.77	221,062,554.75	400,696,220.52		860,321,665.01	298,711,114.47	
Subsidies - Others	5021499000	1,559,729,000.00		1,559,729,000.00	1,559,729,000.00				1,559,729,000.00			205,533,152.06	493,874,182.93	699,407,314.99			179,633,665.77	221,062,554.75	400,696,220.52		860,321,665.01	298,711,114.47	
GRAND TOTAL																							
Grand Total		1,693,450,000.00		1,693,450,000.00	1,693,450,000.00				1,693,450,000.00			219,322,157.17	512,198,383.29	731,520,540.46			193,250,437.90	239,558,988.09	432,809,425.99		961,929,459.54	298,711,114.47	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JEMARY D. CANGCO

IRENE U. FRANCISCO

JENNIFER A. ALOR

JOSELITO V. GREGORIO

MARIE VENUS Q. TAN

Agency Budget Officer

Agency Chief Accountant

OIC, Finance Department

OIC, Corporate Affairs

Head of Agency or Authorized Representative

Date: 20/Feb/2019

Date:

Date:

Date: 20/Feb/2019

Date: 20/Feb/2019

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

Department: Budgetary Support to Government Corporations

Agency: Tourism Promotions Board

Operating Unit: N/A

Organization Code (UACS): 350410000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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	Unpaid Obligations (15-20) = (23+24)	
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=(5-16)	22=(16-15)	23	24
II. Automatic Appropriations																							
Tourism Promotions Board Fund	03104382	581,078,547.00		581,078,547.00	581,078,547.00				581,078,547.00	88,436,300.71	200,497,231.16	2,687,459.65	1,567,550.86	293,188,542.38	81,520,644.48	182,122,931.62	1,383,999.65	294,572.86	265,322,148.61		287,890,004.62	27,866,393.77	
Property, Plant and Equipment		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	435,597.20	1,254,540.65	2,687,459.65	1,567,550.86	5,945,148.36	435,597.20	1,254,540.65	1,383,999.65	294,572.86	3,368,710.36		4,054,851.64	2,576,438.00	
Buildings and Other Structures	1060400000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	286,617.70	668,774.65	668,774.65	191,077.86	1,815,244.86	286,617.70	668,774.65	668,774.65	191,077.86	1,815,244.86			184,755.14	
Buildings	1060401000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	286,617.70	668,774.65	668,774.65	191,077.86	1,815,244.86	286,617.70	668,774.65	668,774.65	191,077.86	1,815,244.86			184,755.14	
Buildings	1060401000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	286,617.70	668,774.65	668,774.65	191,077.86	1,815,244.86	286,617.70	668,774.65	668,774.65	191,077.86	1,815,244.86			184,755.14	
Machinery and Equipment	1060500000	1,000,000.00	1,200,000.00	2,200,000.00	2,200,000.00				2,200,000.00	105,980.00	38,354.00	709,300.00	1,313,478.00	2,167,112.00	105,980.00	38,354.00	658,000.00	40,500.00	842,834.00		32,888.00	1,324,278.00	
Office Equipment	1060502000	1,000,000.00	1,200,000.00	2,200,000.00	2,200,000.00				2,200,000.00	105,980.00	38,354.00	709,300.00	1,313,478.00	2,167,112.00	105,980.00	38,354.00	658,000.00	40,500.00	842,834.00		32,888.00	1,324,278.00	
Office Equipment	1060502000	1,000,000.00	1,200,000.00	2,200,000.00	2,200,000.00				2,200,000.00	105,980.00	38,354.00	709,300.00	1,313,478.00	2,167,112.00	105,980.00	38,354.00	658,000.00	40,500.00	842,834.00		32,888.00	1,324,278.00	
Transportation Equipment	1060600000	6,400,000.00	(1,320,000.00)	5,080,000.00	5,080,000.00				5,080,000.00			1,252,160.00		1,252,160.00							3,827,840.00	1,252,160.00	
Motor Vehicles	1060601000	6,400,000.00	(1,320,000.00)	5,080,000.00	5,080,000.00				5,080,000.00			1,252,160.00		1,252,160.00							3,827,840.00	1,252,160.00	
Motor Vehicles	1060601000	6,400,000.00	(1,320,000.00)	5,080,000.00	5,080,000.00				5,080,000.00			1,252,160.00		1,252,160.00							3,827,840.00	1,252,160.00	
Furniture, Fixtures and Books	1060700000	600,000.00	120,000.00	720,000.00	720,000.00				720,000.00	42,999.50	547,412.00	57,225.00	62,995.00	710,631.50	42,999.50	547,412.00	57,225.00	62,995.00	710,631.50		9,368.50		
Furniture and Fixtures	1060701000	600,000.00	120,000.00	720,000.00	720,000.00				720,000.00	42,999.50	547,412.00	57,225.00	62,995.00	710,631.50	42,999.50	547,412.00	57,225.00	62,995.00	710,631.50		9,368.50		
Furniture and Fixtures	1060701000	600,000.00	120,000.00	720,000.00	720,000.00				720,000.00	42,999.50	547,412.00	57,225.00	62,995.00	710,631.50	42,999.50	547,412.00	57,225.00	62,995.00	710,631.50		9,368.50		
Personnel Services		69,097,785.50		69,097,785.50	69,097,785.50				69,097,785.50	14,097,426.60	17,299,866.37			31,397,292.97	14,097,426.18	17,266,427.81			31,363,853.99		37,700,492.53	33,438.98	
Salaries and Wages	5010100000	41,058,552.00		41,058,552.00	41,058,552.00				41,058,552.00	10,512,468.56	10,148,620.92			20,661,089.48	10,512,468.56	10,132,310.64			20,644,779.20		20,397,462.52	16,310.28	
Salaries and Wages - Regular	5010101000	41,058,552.00		41,058,552.00	41,058,552.00				41,058,552.00	10,512,468.56	10,148,620.92			20,661,089.48	10,512,468.56	10,132,310.64			20,644,779.20		20,397,462.52	16,310.28	
Basic Salary - Civilian	5010101001	41,058,552.00		41,058,552.00	41,058,552.00				41,058,552.00	10,512,468.56	10,148,620.92			20,661,089.48	10,512,468.56	10,132,310.64			20,644,779.20		20,397,462.52	16,310.28	
Other Compensation	5010200000	14,402,050.00		14,402,050.00	14,402,050.00				14,402,050.00	2,013,032.94	5,036,577.76			7,049,610.70	2,013,032.94	5,033,244.42			7,046,277.36		7,352,439.30	3,333.34	
Personal Economic Relief Allowance (PERA)	5010201000	1,920,000.00		1,920,000.00	1,920,000.00				1,920,000.00	525,068.18	516,555.56			1,041,623.74	525,068.18	516,000.00			1,041,068.18		878,376.26	555.56	
PERA - Civilian	5010201001	1,920,000.00		1,920,000.00	1,920,000.00				1,920,000.00	525,068.18	516,555.56			1,041,623.74	525,068.18	516,000.00			1,041,068.18		878,376.26	555.56	
Representation Allowance (RA)	5010202000	1,011,000.00		1,011,000.00	1,011,000.00				1,011,000.00	415,737.36	426,803.67			842,541.03	415,737.36	425,414.78			841,152.14		168,458.97	1,388.89	
Representation Allowance (RA)	5010202000	1,011,000.00		1,011,000.00	1,011,000.00				1,011,000.00	415,737.36	426,803.67			842,541.03	415,737.36	425,414.78			841,152.14		168,458.97	1,388.89	
Transportation Allowance (TA)	5010203000	1,011,000.00		1,011,000.00	1,011,000.00				1,011,000.00	261,237.36	288,803.67			550,041.03	261,237.36	287,414.78			548,652.14		460,958.97	1,388.89	
Transportation Allowance (TA)	5010203001	1,011,000.00		1,011,000.00	1,011,000.00				1,011,000.00	261,237.36	288,803.67			550,041.03	261,237.36	287,414.78			548,652.14		460,958.97	1,388.89	
Clothing/Uniform Allowance	5010204000	550,000.00		550,000.00	550,000.00				550,000.00	528,000.00	6,000.00			534,000.00	528,000.00	6,000.00			534,000.00		16,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	550,000.00		550,000.00	550,000.00				550,000.00	528,000.00	6,000.00			534,000.00	528,000.00	6,000.00			534,000.00		16,000.00		
Productivity Incentive Allowance (PIA)	5010208000	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Productivity Incentive Allowance - Civilian	5010208001	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Overtime and Night Pay	5010213000	666,958.00		666,958.00	666,958.00				666,958.00	282,990.04	349,730.86			632,720.90	282,990.04	349,730.86			632,720.90		34,237.10		
Overtime Pay	5010213001	666,958.00		666,958.00	666,958.00				666,958.00	282,990.04	349,730.86			632,720.90	282,990.04	349,730.86			632,720.90		34,237.10		
Year End Bonus	5010214000																						
Bonus - Civilian	5010214001																						
Cash Gift	5010215000																						
Cash Gift - Civilian	5010215001																						
Other Bonuses and Allowances	5010299000	8,843,092.00		8,843,092.00	8,843,092.00				8,843,092.00		3,448,684.00			3,448,684.00		3,448,684.00			3,448,684.00		5,394,408.00		
Performance Based Bonus - Civilian	5010299014	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
Mid-Year Bonus - Civilian	5010299036	6,843,092.00		6,843,092.00	6,843,092.00				6,843,092.00		3,448,684.00			3,448,684.00		3,448,684.00			3,448,684.00		3,394,408.00		

Particulars	UACS CODE	Appropriation			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	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+1+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
Personnel Benefit Contributions	5010300000	5,552,904.00		5,552,904.00	5,552,904.00				5,552,904.00	946,010.01	1,420,994.94			2,367,004.95	946,010.01	1,420,994.94			2,367,004.95			3,185,899.05	
Retirement and Life Insurance Premiums	5010301000	4,927,026.00		4,927,026.00	4,927,026.00				4,927,026.00	838,870.58	1,255,600.14			2,094,470.72	838,870.58	1,255,600.14			2,094,470.72			2,832,555.28	
Retirement and Life Insurance Premiums	5010301000	4,927,026.00		4,927,026.00	4,927,026.00				4,927,026.00	838,870.58	1,255,600.14			2,094,470.72	838,870.58	1,255,600.14			2,094,470.72			2,832,555.28	
Pag-IBIG Contributions	5010302000	96,000.00		96,000.00	96,000.00				96,000.00	17,400.00	26,100.00			43,500.00	17,400.00	26,100.00			43,500.00			52,500.00	
Pag-IBIG - Civilian	5010302001	96,000.00		96,000.00	96,000.00				96,000.00	17,400.00	26,100.00			43,500.00	17,400.00	26,100.00			43,500.00			52,500.00	
PhilHealth Contributions	5010303000	433,878.00		433,878.00	433,878.00				433,878.00	72,539.43	112,394.80			184,934.23	72,539.43	112,394.80			184,934.23			248,943.77	
PhilHealth - Civilian	5010303001	433,878.00		433,878.00	433,878.00				433,878.00	72,539.43	112,394.80			184,934.23	72,539.43	112,394.80			184,934.23			248,943.77	
Employees Compensation Insurance Premiums (ECIP)	5010304000	96,000.00		96,000.00	96,000.00				96,000.00	17,200.00	26,900.00			44,100.00	17,200.00	26,900.00			44,100.00			51,900.00	
ECIP - Civilian	5010304001	96,000.00		96,000.00	96,000.00				96,000.00	17,200.00	26,900.00			44,100.00	17,200.00	26,900.00			44,100.00			51,900.00	
Other Personnel Benefits	5010400000	8,084,279.50		8,084,279.50	8,084,279.50				8,084,279.50	625,915.09	693,672.75			1,319,587.84	625,914.67	679,877.81			1,305,792.48			6,764,691.66	13,795.36
Terminal Leave Benefits	5010403000	6,134,571.00		6,134,571.00	6,134,571.00				6,134,571.00													6,134,571.00	
Terminal Leave Benefits - Civilian	5010403001	6,134,571.00		6,134,571.00	6,134,571.00				6,134,571.00													6,134,571.00	
Other Personnel Benefits	5010499000	1,949,708.50		1,949,708.50	1,949,708.50				1,949,708.50	625,915.09	693,672.75			1,319,587.84	625,914.67	679,877.81			1,305,792.48			630,120.66	13,795.36
Other Personnel Benefits	5010499099	1,949,708.50		1,949,708.50	1,949,708.50				1,949,708.50	625,915.09	693,672.75			1,319,587.84	625,914.67	679,877.81			1,305,792.48			630,120.66	13,795.36
Maintenance and Other Operating Expenses		501,980,761.50		501,980,761.50	501,980,761.50				501,980,761.50	73,903,276.91	181,942,824.14			255,846,101.05	66,987,621.10	163,601,963.16			230,589,584.26			246,134,660.45	25,256,516.79
Traveling Expenses	5020100000	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	1,546,545.00	245,759.51			1,792,304.51	1,546,545.00	202,691.90			1,749,236.90			7,895.49	43,067.61
Traveling Expenses - Local	5020101000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,546,545.00	146,616.40			1,693,161.40	1,546,545.00	146,616.40			1,693,161.40			6,838.60	
Traveling Expenses - Local	5020101000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,546,545.00	146,616.40			1,693,161.40	1,546,545.00	146,616.40			1,693,161.40			6,838.60	
Traveling Expenses - Foreign	5020102000	100,000.00		100,000.00	100,000.00				100,000.00	99,143.11				99,143.11		56,075.50			56,075.50			856.89	43,067.61
Traveling Expenses - Foreign	5020102000	100,000.00		100,000.00	100,000.00				100,000.00	99,143.11				99,143.11		56,075.50			56,075.50			856.89	43,067.61
Training and Scholarship Expenses	5020200000	750,000.00		750,000.00	750,000.00				750,000.00	391,732.75	344,297.79			736,030.54	391,732.75	321,297.79			713,030.54			13,969.46	23,000.00
Training Expenses	5020201000	750,000.00		750,000.00	750,000.00				750,000.00	391,732.75	344,297.79			736,030.54	391,732.75	321,297.79			713,030.54			13,969.46	23,000.00
Training Expenses	5020201002	750,000.00		750,000.00	750,000.00				750,000.00	391,732.75	344,297.79			736,030.54	391,732.75	321,297.79			713,030.54			13,969.46	23,000.00
Supplies and Materials Expenses	5020300000	2,820,000.00		2,820,000.00	2,820,000.00				2,820,000.00	1,088,573.77	1,625,186.19			2,713,759.96	648,288.77	1,576,330.19			2,224,618.96			106,240.04	489,141.00
Office Supplies Expenses	5020301000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	779,616.10	1,210,177.32			1,989,793.42	339,331.10	1,161,321.32			1,500,652.42			10,206.58	489,141.00
Office Supplies Expenses	5020301002	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	779,616.10	1,210,177.32			1,989,793.42	339,331.10	1,161,321.32			1,500,652.42			10,206.58	489,141.00
Fuel, Oil and Lubricants Expenses	5020309000	520,000.00		520,000.00	520,000.00				520,000.00	218,060.67	299,002.42			517,063.09	218,060.67	299,002.42			517,063.09			2,936.91	
Fuel, Oil and Lubricants Expenses	5020309000	520,000.00		520,000.00	520,000.00				520,000.00	218,060.67	299,002.42			517,063.09	218,060.67	299,002.42			517,063.09			2,936.91	
Other Supplies and Materials Expenses	5020399000	300,000.00		300,000.00	300,000.00				300,000.00	90,897.00	116,006.45			206,903.45	90,897.00	116,006.45			206,903.45			93,096.55	
Other Supplies and Materials Expenses	5020399000	300,000.00		300,000.00	300,000.00				300,000.00	90,897.00	116,006.45			206,903.45	90,897.00	116,006.45			206,903.45			93,096.55	
Utility Expenses	5020400000	817,500.00		817,500.00	817,500.00				817,500.00	220,958.80	562,588.07			783,546.87	220,958.80	562,588.07			783,546.87			33,953.13	
Water Expenses	5020401000	17,500.00		17,500.00	17,500.00				17,500.00	2,216.50	5,643.03			7,859.53	2,216.50	5,643.03			7,859.53			9,640.47	
Water Expenses	5020401000	17,500.00		17,500.00	17,500.00				17,500.00	2,216.50	5,643.03			7,859.53	2,216.50	5,643.03			7,859.53			9,640.47	
Electricity Expenses	5020402000	800,000.00		800,000.00	800,000.00				800,000.00	218,742.30	556,945.04			775,687.34	218,742.30	556,945.04			775,687.34			24,312.66	
Electricity Expenses	5020402000	800,000.00		800,000.00	800,000.00				800,000.00	218,742.30	556,945.04			775,687.34	218,742.30	556,945.04			775,687.34			24,312.66	
Communication Expenses	5020500000	1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00	320,600.14	1,020,031.42			1,340,631.56	320,600.14	1,020,031.42			1,340,631.56			29,368.44	
Telephone Expenses	5020502000	670,000.00		670,000.00	670,000.00				670,000.00	253,400.14	408,831.44			662,231.58	253,400.14	408,831.44			662,231.58			7,768.42	

Particulars	UACS CODE	Appropriation			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	Unpaid Obligations (15-23) + (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)+7+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-16)	22=(16-19)	23	24
Repairs and Maintenance - Buildings and Other Structures	5021304000	170,000.00		170,000.00	170,000.00				170,000.00	62,460.00				62,460.00	62,460.00				62,460.00		107,540.00		
Buildings	5021304001	170,000.00		170,000.00	170,000.00				170,000.00	62,460.00				62,460.00	62,460.00				62,460.00		107,540.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00		50,000.00	50,000.00				50,000.00	25,747.00	23,041.50			48,788.50	25,747.00	23,041.50			48,788.50		1,211.50		
Office Equipment	5021305002	50,000.00		50,000.00	50,000.00				50,000.00	25,747.00	23,041.50			48,788.50	25,747.00	23,041.50			48,788.50		1,211.50		
Repairs and Maintenance - Transportation Equipment	5021306000	630,000.00		630,000.00	630,000.00				630,000.00	409,873.45	219,439.29			629,312.74	390,512.96	211,095.78			601,608.74		687.26	27,704.00	
Motor Vehicles	5021306001	630,000.00		630,000.00	630,000.00				630,000.00	409,873.45	219,439.29			629,312.74	390,512.96	211,095.78			601,608.74		687.26	27,704.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00		90,000.00	90,000.00				90,000.00	1,719.50	87,200.00			88,919.50	1,719.50	7,800.00			9,519.50		1,080.50	79,400.00	
Repairs and Maintenance - Furniture and Fixtures	5021307009	90,000.00		90,000.00	90,000.00				90,000.00	1,719.50	87,200.00			88,919.50	1,719.50	7,800.00			9,519.50		1,080.50	79,400.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00	838,722.93	179,607.31			1,018,330.24	838,422.93	179,607.31			1,018,030.24		11,669.76	300.00	
Taxes, Duties and Licenses	5021501000	360,000.00		360,000.00	360,000.00				360,000.00	306,313.69	46,571.54			352,885.23	306,013.69	46,571.54			352,585.23		7,114.77	300.00	
Taxes, Duties and Licenses	5021501001	360,000.00		360,000.00	360,000.00				360,000.00	306,313.69	46,571.54			352,885.23	306,013.69	46,571.54			352,585.23		7,114.77	300.00	
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00	8,418.75	47,043.75			55,462.50	8,418.75	47,043.75			55,462.50		4,537.50		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00	8,418.75	47,043.75			55,462.50	8,418.75	47,043.75			55,462.50		4,537.50		
Insurance Expenses	5021503000	610,000.00		610,000.00	610,000.00				610,000.00	523,990.49	85,992.02			609,982.51	523,990.49	85,992.02			609,982.51		17.49		
Insurance Expenses	5021503000	610,000.00		610,000.00	610,000.00				610,000.00	523,990.49	85,992.02			609,982.51	523,990.49	85,992.02			609,982.51		17.49		
Other Maintenance and Operating Expenses	5029900000	477,953,261.50		477,953,261.50	477,953,261.50				477,953,261.50	63,052,684.45	169,449,555.50			232,502,239.95	56,596,974.11	151,602,361.64			208,199,335.75		245,451,021.55	24,302,904.20	
Advertising Expenses	5029901000	467,392,619.08	(400,000.00)	466,992,619.08	466,992,619.08				466,992,619.08	55,577,058.98	167,000,054.00			222,577,112.98	49,126,414.72	149,252,822.76			198,379,237.48		244,415,506.10	24,197,875.50	
Advertising Expenses	5029901000	467,392,619.08	(400,000.00)	466,992,619.08	466,992,619.08				466,992,619.08	55,577,058.98	167,000,054.00			222,577,112.98	49,126,414.72	149,252,822.76			198,379,237.48		244,415,506.10	24,197,875.50	
Representation Expenses	5029903000	300,000.00	200,000.00	500,000.00	500,000.00				500,000.00	318,659.48	178,223.05			496,882.53	318,659.48	145,216.48			463,875.96		3,117.47	33,006.57	
Representation Expenses	5029903000	300,000.00	200,000.00	500,000.00	500,000.00				500,000.00	318,659.48	178,223.05			496,882.53	318,659.48	145,216.48			463,875.96		3,117.47	33,006.57	
Transportation and Delivery Expenses	5029904000	30,000.00		30,000.00	30,000.00				30,000.00	7,331.00	20,455.93			27,786.93	7,331.00	20,455.93			27,786.93		2,213.07		
Transportation and Delivery Expenses	5029904000	30,000.00		30,000.00	30,000.00				30,000.00	7,331.00	20,455.93			27,786.93	7,331.00	20,455.93			27,786.93		2,213.07		
Rent/Lease Expenses	5029905000	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	1,925,978.59	1,618,251.84			3,544,230.43	1,925,978.51	1,618,251.84			3,544,230.35		255,769.57	.08	
Rents - Building and Structures	5029905001	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	1,925,978.59	1,618,251.84			3,544,230.43	1,925,978.51	1,618,251.84			3,544,230.35		255,769.57	.08	
Membership Dues and Contributions to Organizations	5029906000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	308,580.43	310,056.48			618,636.91	308,580.43	310,056.48			618,636.91		381,363.09		
Membership Dues and Contributions to Organizations	5029906000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	308,580.43	310,056.48			618,636.91	308,580.43	310,056.48			618,636.91		381,363.09		
Subscription Expenses	5029907000	260,000.00		260,000.00	260,000.00				260,000.00	243,728.03	11,450.75			255,178.78	238,662.03	11,450.70			250,112.73		4,821.22	5,006.65	
Other Subscription Expenses	5029907009	260,000.00		260,000.00	260,000.00				260,000.00	243,728.03	11,450.75			255,178.78	238,662.03	11,450.70			250,112.73		4,821.22	5,006.65	
Other Maintenance and Operating Expenses	5029999000	5,170,642.42	200,000.00	5,370,642.42	5,370,642.42				5,370,642.42	4,671,347.94	311,063.45			4,982,411.39	4,671,347.94	244,107.45			4,915,455.39		388,231.03	66,956.00	
Other Maintenance and Operating Expenses	5029999009	5,170,642.42	200,000.00	5,370,642.42	5,370,642.42				5,370,642.42	4,671,347.94	311,063.45			4,982,411.39	4,671,347.94	244,107.45			4,915,455.39		388,231.03	66,956.00	
GRAND TOTAL																							
Grand Total		581,078,547.00		581,078,547.00	581,078,547.00				581,078,547.00	88,436,300.71	200,497,231.16	2,687,459.85	1,567,550.86	293,185,542.38	81,520,644.48	182,122,931.62	1,383,999.65	294,572.86	265,322,148.61		287,890,004.62	27,866,383.77	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JEMARY D. CANGCO

IRENE D. FRANCISCO

JENNIFER A. ALOR

JOSELYTO V. GREGORIO

MARIE VENUS Q. TAN

Agency Budget Officer

Agency Chief Accountant

OIC, Finance Department

OIC Corporate Affairs

Head of Agency or Authorized Representative

Date: 20/Feb/2019

Date:

Date:

Date: 20/Feb/2019

Date: 20/Feb/2019

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

Department: Budgetary Support to Government Corporations

Agency: Tourism Promotions Board

Operating Unit: N/A

Organization Code (UACS): 350410000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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	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=(8+9-4+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
II. Automatic Appropriations																							
Tourism Promotions Board Fund	03104382	581,078,547.00		581,078,547.00	581,078,547.00				581,078,547.00	88,436,300.71	200,497,231.18	2,687,459.65	1,567,550.86	293,188,542.38	81,520,644.48	182,122,931.62	1,383,999.65	294,572.86	265,322,148.61		287,890,004.62	27,866,393.77	
Property, Plant and Equipment		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	435,597.20	1,254,540.65	2,687,459.65	1,567,550.86	5,945,148.36	435,597.20	1,254,540.65	1,383,999.65	294,572.86	3,368,710.36		4,054,851.64	2,576,438.00	
Buildings and Other Structures	1060400000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	286,617.70	668,774.65	668,774.65	191,077.86	1,815,244.86	286,617.70	668,774.65	668,774.65	191,077.86	1,815,244.86		184,755.14		
Buildings	1060401000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	286,617.70	668,774.65	668,774.65	191,077.86	1,815,244.86	286,617.70	668,774.65	668,774.65	191,077.86	1,815,244.86		184,755.14		
Buildings	1060401000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	286,617.70	668,774.65	668,774.65	191,077.86	1,815,244.86	286,617.70	668,774.65	668,774.65	191,077.86	1,815,244.86		184,755.14		
Machinery and Equipment	1060500000	1,000,000.00	1,200,000.00	2,200,000.00	2,200,000.00				2,200,000.00	105,980.00	38,354.00	709,300.00	1,313,478.00	2,167,112.00	105,980.00	38,354.00	658,000.00	40,500.00	842,834.00		32,888.00	1,324,278.00	
Office Equipment	1060502000	1,000,000.00	1,200,000.00	2,200,000.00	2,200,000.00				2,200,000.00	105,980.00	38,354.00	709,300.00	1,313,478.00	2,167,112.00	105,980.00	38,354.00	658,000.00	40,500.00	842,834.00		32,888.00	1,324,278.00	
Office Equipment	1060502000	1,000,000.00	1,200,000.00	2,200,000.00	2,200,000.00				2,200,000.00	105,980.00	38,354.00	709,300.00	1,313,478.00	2,167,112.00	105,980.00	38,354.00	658,000.00	40,500.00	842,834.00		32,888.00	1,324,278.00	
Transportation Equipment	1060600000	6,400,000.00	(1,320,000.00)	5,080,000.00	5,080,000.00				5,080,000.00			1,252,160.00		1,252,160.00							3,827,840.00	1,252,160.00	
Motor Vehicles	1060601000	6,400,000.00	(1,320,000.00)	5,080,000.00	5,080,000.00				5,080,000.00			1,252,160.00		1,252,160.00							3,827,840.00	1,252,160.00	
Motor Vehicles	1060601000	6,400,000.00	(1,320,000.00)	5,080,000.00	5,080,000.00				5,080,000.00			1,252,160.00		1,252,160.00							3,827,840.00	1,252,160.00	
Furniture, Fixtures and Books	1060700000	600,000.00	120,000.00	720,000.00	720,000.00				720,000.00	42,999.50	547,412.00	57,225.00	62,995.00	710,631.50	42,999.50	547,412.00	57,225.00	62,995.00	710,631.50		9,368.50		
Furniture and Fixtures	1060701000	600,000.00	120,000.00	720,000.00	720,000.00				720,000.00	42,999.50	547,412.00	57,225.00	62,995.00	710,631.50	42,999.50	547,412.00	57,225.00	62,995.00	710,631.50		9,368.50		
Furniture and Fixtures	1060701000	600,000.00	120,000.00	720,000.00	720,000.00				720,000.00	42,999.50	547,412.00	57,225.00	62,995.00	710,631.50	42,999.50	547,412.00	57,225.00	62,995.00	710,631.50		9,368.50		
Personnel Services		69,097,785.50		69,097,785.50	69,097,785.50				69,097,785.50	14,097,426.60	17,299,866.37			31,397,292.97	14,097,426.18	17,266,427.81			31,363,853.99		37,700,492.53	33,438.98	
Salaries and Wages	5010100000	41,058,552.00		41,058,552.00	41,058,552.00				41,058,552.00	10,512,468.56	10,148,620.92			20,661,089.48	10,512,468.56	10,132,310.64			20,644,779.20		20,397,462.52	16,310.28	
Salaries and Wages - Regular	5010101000	41,058,552.00		41,058,552.00	41,058,552.00				41,058,552.00	10,512,468.56	10,148,620.92			20,661,089.48	10,512,468.56	10,132,310.64			20,644,779.20		20,397,462.52	16,310.28	
Basic Salary - Civilian	5010101001	41,058,552.00		41,058,552.00	41,058,552.00				41,058,552.00	10,512,468.56	10,148,620.92			20,661,089.48	10,512,468.56	10,132,310.64			20,644,779.20		20,397,462.52	16,310.28	
Other Compensation	5010200000	14,402,050.00		14,402,050.00	14,402,050.00				14,402,050.00	2,013,032.94	5,036,577.76			7,049,610.70	2,013,032.94	5,033,244.42			7,046,277.36		7,352,439.30	3,333.34	
Personal Economic Relief Allowance (PERA)	5010201000	1,920,000.00		1,920,000.00	1,920,000.00				1,920,000.00	525,068.18	516,555.56			1,041,623.74	525,068.18	516,000.00			1,041,068.18		878,376.26	555.56	
PERA - Civilian	5010201001	1,920,000.00		1,920,000.00	1,920,000.00				1,920,000.00	525,068.18	516,555.56			1,041,623.74	525,068.18	516,000.00			1,041,068.18		878,376.26	555.56	
Representation Allowance (RA)	5010202000	1,011,000.00		1,011,000.00	1,011,000.00				1,011,000.00	415,737.36	426,803.67			842,541.03	415,737.36	425,414.78			841,152.14		168,458.97	1,388.89	
Representation Allowance (RA)	5010202000	1,011,000.00		1,011,000.00	1,011,000.00				1,011,000.00	415,737.36	426,803.67			842,541.03	415,737.36	425,414.78			841,152.14		168,458.97	1,388.89	
Transportation Allowance (TA)	5010203000	1,011,000.00		1,011,000.00	1,011,000.00				1,011,000.00	261,237.36	288,803.67			550,041.03	261,237.36	287,414.78			548,652.14		460,958.97	1,388.89	
Transportation Allowance (TA)	5010203001	1,011,000.00		1,011,000.00	1,011,000.00				1,011,000.00	261,237.36	288,803.67			550,041.03	261,237.36	287,414.78			548,652.14		460,958.97	1,388.89	
Clothing/Uniform Allowance	5010204000	550,000.00		550,000.00	550,000.00				550,000.00	528,000.00	6,000.00			534,000.00	528,000.00	6,000.00			534,000.00		16,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	550,000.00		550,000.00	550,000.00				550,000.00	528,000.00	6,000.00			534,000.00	528,000.00	6,000.00			534,000.00		16,000.00		
Productivity Incentive Allowance (PIA)	5010208000	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Productivity Incentive Allowance - Civilian	5010208001	400,000.00		400,000.00	400,000.00				400,000.00												400,000.00		
Overtime and Night Pay	5010213000	666,958.00		666,958.00	666,958.00				666,958.00	282,990.04	349,730.86			632,720.90	282,990.04	349,730.86			632,720.90		34,237.10		
Overtime Pay	5010213001	666,958.00		666,958.00	666,958.00				666,958.00	282,990.04	349,730.86			632,720.90	282,990.04	349,730.86			632,720.90		34,237.10		
Year End Bonus	5010214000																						
Bonus - Civilian	5010214001																						
Cash Gift	5010215000																						
Cash Gift - Civilian	5010215001																						
Other Bonuses and Allowances	5010299000	8,843,092.00		8,843,092.00	8,843,092.00				8,843,092.00		3,448,684.00			3,448,684.00		3,448,684.00			3,448,684.00		5,394,408.00		
Performance Based Bonus - Civilian	5010299014	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
Mid-Year Bonus - Civilian	5010299036	6,843,092.00		6,843,092.00	6,843,092.00				6,843,092.00		3,448,684.00			3,448,684.00		3,448,684.00			3,448,684.00		3,394,408.00		

Particulars	UACS CODE	Appropriation			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	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=(5-16)	22=(10-15)	23	24
Personnel Benefit Contributions	5010300000	5,552,904.00		5,552,904.00	5,552,904.00					946,010.01	1,420,994.94			2,367,004.95	946,010.01	1,420,994.94			2,367,004.95		3,185,899.05		
Retirement and Life Insurance Premiums	5010301000	4,927,026.00		4,927,026.00	4,927,026.00					4,927,026.00	838,870.58	1,255,600.14		2,094,470.72	838,870.58	1,255,600.14			2,094,470.72		2,832,555.28		
Retirement and Life Insurance Premiums	5010301000	4,927,026.00		4,927,026.00	4,927,026.00					4,927,026.00	838,870.58	1,255,600.14		2,094,470.72	838,870.58	1,255,600.14			2,094,470.72		2,832,555.28		
Pag-IBIG Contributions	5010302000	96,000.00		96,000.00	96,000.00					96,000.00	17,400.00	26,100.00		43,500.00	17,400.00	26,100.00			43,500.00		52,500.00		
Pag-IBIG - Civilian	5010302001	96,000.00		96,000.00	96,000.00					96,000.00	17,400.00	26,100.00		43,500.00	17,400.00	26,100.00			43,500.00		52,500.00		
PhilHealth Contributions	5010303000	433,878.00		433,878.00	433,878.00					433,878.00	72,539.43	112,394.80		184,934.23	72,539.43	112,394.80			184,934.23		248,943.77		
PhilHealth - Civilian	5010303001	433,878.00		433,878.00	433,878.00					433,878.00	72,539.43	112,394.80		184,934.23	72,539.43	112,394.80			184,934.23		248,943.77		
Employees Compensation Insurance Premiums (ECIP)	5010304000	96,000.00		96,000.00	96,000.00					96,000.00	17,200.00	26,900.00		44,100.00	17,200.00	26,900.00			44,100.00		51,900.00		
ECIP - Civilian	5010304001	96,000.00		96,000.00	96,000.00					96,000.00	17,200.00	26,900.00		44,100.00	17,200.00	26,900.00			44,100.00		51,900.00		
Other Personnel Benefits	5010400000	8,084,279.50		8,084,279.50	8,084,279.50					8,084,279.50	625,915.09	693,672.75		1,319,587.84	625,914.67	679,877.81			1,305,792.48		6,764,691.66	13,795.36	
Terminal Leave Benefits	5010403000	6,134,571.00		6,134,571.00	6,134,571.00					6,134,571.00											6,134,571.00		
Terminal Leave Benefits - Civilian	5010403001	6,134,571.00		6,134,571.00	6,134,571.00					6,134,571.00											6,134,571.00		
Other Personnel Benefits	5010499000	1,949,708.50		1,949,708.50	1,949,708.50					1,949,708.50	625,915.09	693,672.75		1,319,587.84	625,914.67	679,877.81			1,305,792.48		630,120.66	13,795.36	
Other Personnel Benefits	5010499099	1,949,708.50		1,949,708.50	1,949,708.50					1,949,708.50	625,915.09	693,672.75		1,319,587.84	625,914.67	679,877.81			1,305,792.48		630,120.66	13,795.36	
Maintenance and Other Operating Expenses		501,980,761.50		501,980,761.50	501,980,761.50					501,980,761.50	73,903,276.91	181,942,824.14		255,846,101.05	66,987,621.10	163,601,963.16			230,589,584.26		246,134,660.45	25,256,516.79	
Traveling Expenses	5020100000	1,800,000.00		1,800,000.00	1,800,000.00					1,800,000.00	1,546,545.00	245,759.51		1,792,304.51	1,546,545.00	202,691.90			1,749,236.90		7,695.49	43,067.61	
Traveling Expenses - Local	5020101000	1,700,000.00		1,700,000.00	1,700,000.00					1,700,000.00	1,546,545.00	146,616.40		1,693,161.40	1,546,545.00	146,616.40			1,693,161.40		6,838.60		
Traveling Expenses - Local	5020101000	1,700,000.00		1,700,000.00	1,700,000.00					1,700,000.00	1,546,545.00	146,616.40		1,693,161.40	1,546,545.00	146,616.40			1,693,161.40		6,838.60		
Traveling Expenses - Foreign	5020102000	100,000.00		100,000.00	100,000.00					100,000.00		99,143.11		99,143.11		56,075.50			56,075.50		856.89	43,067.61	
Traveling Expenses - Foreign	5020102000	100,000.00		100,000.00	100,000.00					100,000.00		99,143.11		99,143.11		56,075.50			56,075.50		856.89	43,067.61	
Training and Scholarship Expenses	5020200000	750,000.00		750,000.00	750,000.00					750,000.00	391,732.75	344,297.79		736,030.54	391,732.75	321,297.79			713,030.54		13,969.46	23,000.00	
Training Expenses	5020201000	750,000.00		750,000.00	750,000.00					750,000.00	391,732.75	344,297.79		736,030.54	391,732.75	321,297.79			713,030.54		13,969.46	23,000.00	
Training Expenses	5020201002	750,000.00		750,000.00	750,000.00					750,000.00	391,732.75	344,297.79		736,030.54	391,732.75	321,297.79			713,030.54		13,969.46	23,000.00	
Supplies and Materials Expenses	5020300000	2,820,000.00		2,820,000.00	2,820,000.00					2,820,000.00	1,088,573.77	1,625,186.19		2,713,759.96	648,288.77	1,576,330.19			2,224,618.96		106,240.04	489,141.00	
Office Supplies Expenses	5020301000	2,000,000.00		2,000,000.00	2,000,000.00					2,000,000.00	779,616.10	1,210,177.32		1,989,793.42	339,331.10	1,161,321.32			1,500,652.42		10,206.58	489,141.00	
Office Supplies Expenses	5020301002	2,000,000.00		2,000,000.00	2,000,000.00					2,000,000.00	779,616.10	1,210,177.32		1,989,793.42	339,331.10	1,161,321.32			1,500,652.42		10,206.58	489,141.00	
Fuel, Oil and Lubricants Expenses	5020309000	520,000.00		520,000.00	520,000.00					520,000.00	218,060.67	299,002.42		517,063.09	218,060.67	299,002.42			517,063.09		2,936.91		
Fuel, Oil and Lubricants Expenses	5020309000	520,000.00		520,000.00	520,000.00					520,000.00	218,060.67	299,002.42		517,063.09	218,060.67	299,002.42			517,063.09		2,936.91		
Other Supplies and Materials Expenses	5020399000	300,000.00		300,000.00	300,000.00					300,000.00	90,897.00	116,006.45		206,903.45	90,897.00	116,006.45			206,903.45		93,096.55		
Other Supplies and Materials Expenses	5020399000	300,000.00		300,000.00	300,000.00					300,000.00	90,897.00	116,006.45		206,903.45	90,897.00	116,006.45			206,903.45		93,096.55		
Utility Expenses	5020400000	817,500.00		817,500.00	817,500.00					817,500.00	220,958.80	562,588.07		783,546.87	220,958.80	562,588.07			783,546.87		33,953.13		
Water Expenses	5020401000	17,500.00		17,500.00	17,500.00					17,500.00	2,216.50	5,643.03		7,859.53	2,216.50	5,643.03			7,859.53		9,640.47		
Water Expenses	5020401000	17,500.00		17,500.00	17,500.00					17,500.00	2,216.50	5,643.03		7,859.53	2,216.50	5,643.03			7,859.53		9,640.47		
Electricity Expenses	5020402000	800,000.00		800,000.00	800,000.00					800,000.00	218,742.30	556,945.04		775,687.34	218,742.30	556,945.04			775,687.34		24,312.66		
Electricity Expenses	5020402000	800,000.00		800,000.00	800,000.00					800,000.00	218,742.30	556,945.04		775,687.34	218,742.30	556,945.04			775,687.34		24,312.66		
Communication Expenses	5020500000	1,370,000.00		1,370,000.00	1,370,000.00					1,370,000.00	320,600.14	1,020,031.42		1,340,631.56	320,600.14	1,020,031.42			1,340,631.56		29,368.44		
Telephone Expenses	5020502000	670,000.00		670,000.00	670,000.00					670,000.00	253,400.14	408,831.44		662,231.58	253,400.14	408,831.44			662,231.58		7,768.42		
Mobile	5020502001	260,000.00		260,000.00	260,000.00					260,000.00	91,497.31	162											

Particulars	UACS CODE	Appropriation			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	Unpaid Obligations (15-28) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-13)	23	24
Repairs and Maintenance - Buildings and Other Structures	5021304000	170,000.00		170,000.00	170,000.00				170,000.00	62,460.00				62,460.00	62,460.00				62,460.00		107,540.00		
Buildings	5021304001	170,000.00		170,000.00	170,000.00				170,000.00	62,460.00				62,460.00	62,460.00				62,460.00		107,540.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00		50,000.00	50,000.00				50,000.00	25,747.00	23,041.50			48,788.50	25,747.00	23,041.50			48,788.50		1,211.50		
Office Equipment	5021305002	50,000.00		50,000.00	50,000.00				50,000.00	25,747.00	23,041.50			48,788.50	25,747.00	23,041.50			48,788.50		1,211.50		
Repairs and Maintenance - Transportation Equipment	5021306000	630,000.00		630,000.00	630,000.00				630,000.00	409,873.45	219,439.29			629,312.74	390,512.96	211,095.78			601,608.74		687.26	27,704.00	
Motor Vehicles	5021306001	630,000.00		630,000.00	630,000.00				630,000.00	409,873.45	219,439.29			629,312.74	390,512.96	211,095.78			601,608.74		687.26	27,704.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00		90,000.00	90,000.00				90,000.00	1,719.50	87,200.00			88,919.50	1,719.50	7,800.00			9,519.50		1,080.50	79,400.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00		90,000.00	90,000.00				90,000.00	1,719.50	87,200.00			88,919.50	1,719.50	7,800.00			9,519.50		1,080.50	79,400.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00	838,722.93	179,607.31			1,018,330.24	838,422.93	179,607.31			1,018,030.24		11,669.76	300.00	
Taxes, Duties and Licenses	5021501000	360,000.00		360,000.00	360,000.00				360,000.00	306,313.69	46,571.54			352,885.23	306,013.69	46,571.54			352,585.23		7,114.77	300.00	
Taxes, Duties and Licenses	5021501001	360,000.00		360,000.00	360,000.00				360,000.00	306,313.69	46,571.54			352,885.23	306,013.69	46,571.54			352,585.23		7,114.77	300.00	
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00	8,418.75	47,043.75			55,462.50	8,418.75	47,043.75			55,462.50		4,537.50		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00	8,418.75	47,043.75			55,462.50	8,418.75	47,043.75			55,462.50		4,537.50		
Insurance Expenses	5021503000	610,000.00		610,000.00	610,000.00				610,000.00	523,990.49	85,992.02			609,982.51	523,990.49	85,992.02			609,982.51		17.49		
Insurance Expenses	5021503000	610,000.00		610,000.00	610,000.00				610,000.00	523,990.49	85,992.02			609,982.51	523,990.49	85,992.02			609,982.51		17.49		
Other Maintenance and Operating Expenses	5029900000	477,953,261.50		477,953,261.50	477,953,261.50				477,953,261.50	63,052,684.45	169,449,555.50			232,502,239.95	56,596,974.11	151,022,361.64			208,159,335.75		245,451,021.55	24,302,904.20	
Advertising Expenses	5029901000	467,392,619.08	(400,000.00)	466,992,619.08	466,992,619.08				466,992,619.08	55,577,058.88	167,000,054.00			222,577,112.88	49,126,414.72	149,252,822.76			198,379,237.48		244,415,506.10	24,197,875.50	
Advertising Expenses	5029901000	467,392,619.08	(400,000.00)	466,992,619.08	466,992,619.08				466,992,619.08	55,577,058.88	167,000,054.00			222,577,112.88	49,126,414.72	149,252,822.76			198,379,237.48		244,415,506.10	24,197,875.50	
Representation Expenses	5029903000	300,000.00		300,000.00	300,000.00				300,000.00	318,659.48	178,223.05			496,882.53	318,659.48	145,216.48			463,875.96		3,117.47	33,006.57	
Representation Expenses	5029903000	300,000.00		300,000.00	300,000.00				300,000.00	318,659.48	178,223.05			496,882.53	318,659.48	145,216.48			463,875.96		3,117.47	33,006.57	
Transportation and Delivery Expenses	5029904000	30,000.00		30,000.00	30,000.00				30,000.00	7,331.00	20,455.93			27,786.93	7,331.00	20,455.93			27,786.93		2,213.07		
Transportation and Delivery Expenses	5029904000	30,000.00		30,000.00	30,000.00				30,000.00	7,331.00	20,455.93			27,786.93	7,331.00	20,455.93			27,786.93		2,213.07		
Rent/Lease Expenses	5029905000	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	1,925,978.59	1,618,251.84			3,544,230.43	1,925,978.51	1,618,251.84			3,544,230.35		255,769.57	08	
Rents - Building and Structures	5029905001	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	1,925,978.59	1,618,251.84			3,544,230.43	1,925,978.51	1,618,251.84			3,544,230.35		255,769.57	08	
Membership Dues and Contributions to Organizations	5029906000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	308,580.43	310,056.48			618,636.91	308,580.43	310,056.48			618,636.91		381,363.09		
Membership Dues and Contributions to Organizations	5029906000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	308,580.43	310,056.48			618,636.91	308,580.43	310,056.48			618,636.91		381,363.09		
Subscription Expenses	5029907000	260,000.00		260,000.00	260,000.00				260,000.00	243,728.03	11,450.75			255,178.78	238,662.03	11,450.70			250,112.73		4,821.22	5,066.05	
Other Subscription Expenses	5029907000	260,000.00		260,000.00	260,000.00				260,000.00	243,728.03	11,450.75			255,178.78	238,662.03	11,450.70			250,112.73		4,821.22	5,066.05	
Other Maintenance and Operating Expenses	5029999000	5,170,642.42	200,000.00	5,370,642.42	5,370,642.42				5,370,642.42	4,671,347.94	311,063.45			4,982,411.39	4,671,347.94	244,107.45			4,915,455.39		388,231.03	66,956.00	
Other Maintenance and Operating Expenses	5029999000	5,170,642.42	200,000.00	5,370,642.42	5,370,642.42				5,370,642.42	4,671,347.94	311,063.45			4,982,411.39	4,671,347.94	244,107.45			4,915,455.39		388,231.03	66,956.00	
GRAND TOTAL																							
Grand Total		581,078,547.00		581,078,547.00	581,078,547.00				581,078,547.00	88,436,300.71	200,497,231.16	2,687,459.65	1,567,550.88	293,189,542.38	81,520,644.48	182,122,931.62	1,383,999.65	294,572.86	265,322,148.61		287,890,004.62	27,866,393.77	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JEMARY D. CANGCO

IRENE U. FRANCISCO

JENNIFER A. ALOR

JOSELITO V. GREGORIO

MARIE VENUS Q. TAN

Agency Budget Officer

Agency Chief Accountant

OIC, Finance Department

OIC, Corporate Affairs

Head of Agency or Authorized Representative

Date: 20/Feb/2019

Date:

Date:

Date: 20/Feb/2019

Date: 20/Feb/2019

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

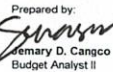
FAR No. 1

Department : Budgetary Support to Government Corporations
Agency : Tourism Promotions Board
Operating Unit : N/A
Organization Code (UACS) : 350410000000
Funding Source Code (as clustered): 03 - Special Account - Locally Funded
(e.g. Fund Cluster: 101, 102, 151)

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments Received	Allotments			Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Unreleased Appropriations	Balances			
			Adjustments (Transfer To/From Realignm)	Adjusted Appropriations		Adjustments (Withdrawal, Realign)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+8)+9]	11	12	13	14	15=(11+12+13+14)	11	12	13	14	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism Promotions Board Fund	03104382	581,078,547.00	-	581,078,547.00	581,078,547.00	-	-	-	581,078,547.00	88,436,300.71	200,497,231.16	2,687,459.65	1,567,550.86	293,188,542.38	81,520,644.48	182,122,931.62	1,383,999.65	294,572.86	265,322,148.61	-	287,890,004.62	27,866,393.77	-
General Administration and Support	10000000	113,685,927.92	-	113,685,927.92	113,685,927.92	-	-	-	113,685,927.92	32,859,241.73	33,497,177.16	2,687,459.65	1,567,550.86	70,611,429.40	32,394,229.76	32,870,108.86	1,383,999.65	294,572.86	66,942,911.13	-	43,074,498.52	3,668,518.27	-
General management and supervision	10000010	113,685,927.92	-	113,685,927.92	113,685,927.92	-	-	-	113,685,927.92	32,859,241.73	33,497,177.16	2,687,459.65	1,567,550.86	70,611,429.40	32,394,229.76	32,870,108.86	1,383,999.65	294,572.86	66,942,911.13	-	43,074,498.52	3,668,518.27	-
PS	0	69,097,785.50	-	69,097,785.50	69,097,785.50	-	-	-	69,097,785.50	14,097,426.60	17,299,866.37	-	-	31,397,292.97	14,097,426.18	17,266,427.81	-	-	31,363,853.99	-	37,700,492.53	33,438.98	-
MOOE	0	34,588,142.42	-	34,588,142.42	34,588,142.42	-	-	-	34,588,142.42	18,326,217.93	14,942,770.14	-	-	33,268,988.07	17,861,206.38	14,349,140.40	-	-	32,210,346.78	-	1,319,154.35	1,058,641.29	-
CO	0	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	435,597.20	1,254,540.65	2,687,459.65	1,567,550.86	5,945,148.36	435,597.20	1,254,540.65	1,383,999.65	294,572.86	3,368,710.36	-	4,054,851.64	2,576,438.00	-
Operations	30000000	467,392,619.08	-	467,392,619.08	467,392,619.08	-	-	-	467,392,619.08	55,577,058.98	167,000,054.00	-	-	222,577,112.98	49,126,414.72	149,252,822.76	-	-	198,379,237.48	-	244,815,506.10	24,197,875.50	-
OO : Tourist arrivals and earnings/receipts increased	31000000	467,392,619.08	-	467,392,619.08	467,392,619.08	-	-	-	467,392,619.08	55,577,058.98	167,000,054.00	-	-	222,577,112.98	49,126,414.72	149,252,822.76	-	-	198,379,237.48	-	244,815,506.10	24,197,875.50	-
INTERNATIONAL PROMOTIONS PROGRAM	31010000	452,392,619.08	-	452,392,619.08	452,392,619.08	-	-	-	452,392,619.08	54,800,241.93	159,013,124.23	-	-	213,813,366.16	48,349,597.67	141,265,892.99	-	-	189,615,490.66	-	238,579,252.92	24,197,875.50	-
Non-MICE promotions program	31010010	420,392,619.08	-	420,392,619.08	420,392,619.08	-	-	-	420,392,619.08	45,770,023.28	149,757,716.16	-	-	195,527,739.44	39,319,379.02	132,010,484.92	-	-	171,329,863.94	-	224,864,879.64	24,197,875.50	-
MOOE	0	420,392,619.08	-	420,392,619.08	420,392,619.08	-	-	-	420,392,619.08	45,770,023.28	149,757,716.16	-	-	195,527,739.44	39,319,379.02	132,010,484.92	-	-	171,329,863.94	-	224,864,879.64	24,197,875.50	-
MICE promotions program	31010010	32,000,000.00	-	32,000,000.00	32,000,000.00	-	-	-	32,000,000.00	9,030,218.65	9,255,408.07	-	-	18,285,626.72	9,030,218.65	9,255,408.07	-	-	18,285,626.72	-	13,714,373.28	-	-
MOOE	0	32,000,000.00	-	32,000,000.00	32,000,000.00	-	-	-	32,000,000.00	9,030,218.65	9,255,408.07	-	-	18,285,626.72	9,030,218.65	9,255,408.07	-	-	18,285,626.72	-	13,714,373.28	-	-
DOMESTIC PROMOTIONS PROGRAM	31020000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	776,817.05	7,986,929.77	-	-	8,763,746.82	776,817.05	7,986,929.77	-	-	8,763,746.82	-	6,236,253.18	-	-
Domestic marketing and promotions	31020010	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	776,817.05	7,986,929.77	-	-	8,763,746.82	776,817.05	7,986,929.77	-	-	8,763,746.82	-	6,236,253.18	-	-
MOOE	0	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	776,817.05	7,986,929.77	-	-	8,763,746.82	776,817.05	7,986,929.77	-	-	8,763,746.82	-	6,236,253.18	-	-
Sub-Total, Automatic Appropriations	0	581,078,547.00	-	581,078,547.00	581,078,547.00	-	-	-	581,078,547.00	88,436,300.71	200,497,231.16	2,687,459.65	1,567,550.86	293,188,542.38	81,520,644.48	182,122,931.62	1,383,999.65	294,572.86	265,322,148.61	-	287,890,004.62	27,866,393.77	-
PS	0	69,097,785.50	-	69,097,785.50	69,097,785.50	-	-	-	69,097,785.50	14,097,426.60	17,299,866.37	-	-	31,397,292.97	14,097,426.18	17,266,427.81	-	-	31,363,853.99	-	37,700,492.53	33,438.98	-
MOOE	0	501,980,761.50	-	501,980,761.50	501,980,761.50	-	-	-	501,980,761.50	73,903,276.91	181,942,824.14	-	-	255,846,101.05	66,987,621.10	163,601,963.16	-	-	230,589,584.26	-	246,134,660.45	25,256,516.79	-
Fin Ex	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	0	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	435,597.20	1,254,540.65	2,687,459.65	1,567,550.86	5,945,148.36	435,597.20	1,254,540.65	1,383,999.65	294,572.86	3,368,710.36	-	4,054,851.64	2,576,438.00	-
III. Special Purpose Fund	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, SPF	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	0	581,078,547.00	-	581,078,547.00	581,078,547.00	-	-	-	581,078,547.00	88,436,300.71	200,497,231.16	2,687,459.65	1,567,550.86	293,188,542.38	81,520,644.48	182,122,931.62	1,383,999.65	294,572.86	265,322,148.61	-	287,890,004.62	27,866,393.77	-
PS	0	69,097,785.50	-	69,097,785.50	69,097,785.50	-	-	-	69,097,785.50	14,097,426.60	17,299,866.37	-	-	31,397,292.97	14,097,426.18	17,266,427.81	-	-	31,363,853.99	-	37,700,492.53	33,438.98	-
MOOE	0	501,980,761.50	-	501,980,761.50	501,980,761.50	-	-	-	501,980,761.50	73,903,276.91	181,942,824.14	-	-	255,846,101.05	66,987,621.10	163,601,963.16	-	-	230,589,584.26	-	246,134,660.45	25,256,516.79	-
Fin Ex	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	0	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	435,597.20	1,254,540.65	2,687,459.65	1,567,550.86	5,945,148.36	435,597.20	1,254,540.65	1,383,999.65	294,572.86	3,368,710.36	-	4,054,851.64	2,576,438.00	-

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Certified Correct:

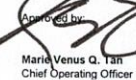
Irene U. Francisco
OIC, Accounting Division

Certified Correct:

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Recommending Approval:

Joseito V. Gregorio
OIC, Corporate Affairs

Approved by:

Marie Venus Q. Tan
Chief Operating Officer

9

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

FAR No. 1

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

Authorization 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation (Transfer To/From Realignment)		Allotments Received	Allotments (Withdrawal, Realignment, Transfer To, Transfer From)				Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
			4	5=(3+4)		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	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism Promotions Board Fund	03104382	581,078,547.00	-	581,078,547.00	581,078,547.00	-	-	-	581,078,547.00	88,436,300.71	200,497,231.16	2,687,459.65	1,567,550.86	293,188,542.38	81,520,644.48	182,122,931.62	1,383,999.65	294,572.86	265,322,148.61	-	287,890,004.62	27,866,393.77	-	-
General Administration and Support	10000000	113,685,927.92	-	113,685,927.92	113,685,927.92	-	-	-	113,685,927.92	32,859,241.73	33,497,177.16	2,687,459.65	1,567,550.86	70,611,429.40	32,394,229.76	32,870,108.86	1,383,999.65	294,572.86	66,942,911.13	-	43,074,498.52	3,668,518.27	-	-
General management and supervision	10000010	113,685,927.92	-	113,685,927.92	113,685,927.92	-	-	-	113,685,927.92	32,859,241.73	33,497,177.16	2,687,459.65	1,567,550.86	70,611,429.40	32,394,229.76	32,870,108.86	1,383,999.65	294,572.86	66,942,911.13	-	43,074,498.52	3,668,518.27	-	-
PS	0	69,097,785.50	-	69,097,785.50	69,097,785.50	-	-	-	69,097,785.50	14,097,426.60	17,299,866.37	-	-	31,397,292.97	14,097,426.18	17,266,427.81	-	-	31,363,853.99	-	37,700,492.53	33,438.98	-	-
MOOE	0	34,588,142.42	-	34,588,142.42	34,588,142.42	-	-	-	34,588,142.42	18,326,217.93	14,942,770.14	-	-	33,268,988.07	17,861,206.38	14,349,140.40	-	-	32,210,346.78	-	1,319,154.35	1,058,641.29	-	-
CO	0	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	435,597.20	1,254,540.65	2,687,459.65	1,567,550.86	5,945,148.36	435,597.20	1,254,540.65	1,383,999.65	294,572.86	3,368,710.36	-	4,054,851.64	2,576,438.00	-	-
Operations	30000000	467,392,619.08	-	467,392,619.08	467,392,619.08	-	-	-	467,392,619.08	55,577,058.98	167,000,054.00	-	-	222,577,112.98	49,126,414.72	149,252,822.76	-	-	198,379,237.48	-	244,815,506.10	24,197,875.50	-	-
OO - Tourist arrivals and earnings/receipts increased	31000000	467,392,619.08	-	467,392,619.08	467,392,619.08	-	-	-	467,392,619.08	55,577,058.98	167,000,054.00	-	-	222,577,112.98	49,126,414.72	149,252,822.76	-	-	198,379,237.48	-	244,815,506.10	24,197,875.50	-	-
INTERNATIONAL PROMOTIONS PROGRAM	31010000	452,392,619.08	-	452,392,619.08	452,392,619.08	-	-	-	452,392,619.08	54,800,241.93	159,013,124.23	-	-	213,813,366.16	48,349,597.67	141,265,892.99	-	-	189,615,490.66	-	238,579,252.92	24,197,875.50	-	-
Non-MICE promotions program	31010010	420,392,619.08	-	420,392,619.08	420,392,619.08	-	-	-	420,392,619.08	45,770,023.28	149,757,716.16	-	-	195,527,739.44	39,319,379.02	132,010,484.92	-	-	171,329,863.94	-	224,864,879.64	24,197,875.50	-	-
MOOE	0	420,392,619.08	-	420,392,619.08	420,392,619.08	-	-	-	420,392,619.08	45,770,023.28	149,757,716.16	-	-	195,527,739.44	39,319,379.02	132,010,484.92	-	-	171,329,863.94	-	224,864,879.64	24,197,875.50	-	-
MICE promotions program	31010010	32,000,000.00	-	32,000,000.00	32,000,000.00	-	-	-	32,000,000.00	9,030,218.65	9,255,408.07	-	-	18,285,626.72	9,030,218.65	9,255,408.07	-	-	18,285,626.72	-	13,714,373.28	-	-	-
MOOE	0	32,000,000.00	-	32,000,000.00	32,000,000.00	-	-	-	32,000,000.00	9,030,218.65	9,255,408.07	-	-	18,285,626.72	9,030,218.65	9,255,408.07	-	-	18,285,626.72	-	13,714,373.28	-	-	-
DOMESTIC PROMOTIONS PROGRAM	31020000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	776,817.05	7,986,929.77	-	-	8,763,746.82	776,817.05	7,986,929.77	-	-	8,763,746.82	-	6,236,253.18	-	-	-
Domestic marketing and promotions	31020010	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	776,817.05	7,986,929.77	-	-	8,763,746.82	776,817.05	7,986,929.77	-	-	8,763,746.82	-	6,236,253.18	-	-	-
MOOE	0	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	776,817.05	7,986,929.77	-	-	8,763,746.82	776,817.05	7,986,929.77	-	-	8,763,746.82	-	6,236,253.18	-	-	-
Sub-Total, Automatic Appropriations	0	581,078,547.00	-	581,078,547.00	581,078,547.00	-	-	-	581,078,547.00	88,436,300.71	200,497,231.16	2,687,459.65	1,567,550.86	293,188,542.38	81,520,644.48	182,122,931.62	1,383,999.65	294,572.86	265,322,148.61	-	287,890,004.62	27,866,393.77	-	-
PS	0	69,097,785.50	-	69,097,785.50	69,097,785.50	-	-	-	69,097,785.50	14,097,426.60	17,299,866.37	-	-	31,397,292.97	14,097,426.18	17,266,427.81	-	-	31,363,853.99	-	37,700,492.53	33,438.98	-	-
MOOE	0	501,980,761.50	-	501,980,761.50	501,980,761.50	-	-	-	501,980,761.50	73,903,276.91	181,942,824.14	-	-	255,846,101.05	66,987,621.10	163,601,963.16	-	-	230,589,584.26	-	246,134,660.45	25,256,516.79	-	-
Fin Ex	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	0	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	435,597.20	1,254,540.65	2,687,459.65	1,567,550.86	5,945,148.36	435,597.20	1,254,540.65	1,383,999.65	294,572.86	3,368,710.36	-	4,054,851.64	2,576,438.00	-	-
III. Special Purpose Fund	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, SPF	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	0	581,078,547.00	-	581,078,547.00	581,078,547.00	-	-	-	581,078,547.00	88,436,300.71	200,497,231.16	2,687,459.65	1,567,550.86	293,188,542.38	81,520,644.48	182,122,931.62	1,383,999.65	294,572.86	265,322,148.61	-	287,890,004.62	27,866,393.77	-	-
PS	0	69,097,785.50	-	69,097,785.50	69,097,785.50	-	-	-	69,097,785.50	14,097,426.60	17,299,866.37	-	-	31,397,292.97	14,097,426.18	17,266,427.81	-	-	31,363,853.99	-	37,700,492.53	33,438.98	-	-
MOOE	0	501,980,761.50	-	501,980,761.50	501,980,761.50	-	-	-	501,980,761.50	73,903,276.91	181,942,824.14	-	-	255,846,101.05	66,987,621.10	163,601,963.16	-	-	230,589,584.26	-	246,134,660.45	25,256,516.79	-	-
Fin Ex	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	0	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	435,597.20	1,254,540.65	2,687,459.65	1,567,550.86	5,945,148.36	435,597.20	1,254,540.65	1,383,999.65	294,572.86	3,368,710.36	-	4,054,851.64	2,576,438.00	-	-

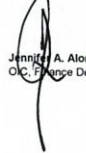
This report was generated using the Unified Reporting System

Prepared by:


January D. Cangco
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Certified Correct:

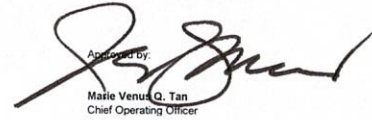

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