

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD
Operating Unit: N/A
Organization Code (UACS): 03104382
Funding Source Code (as clustered): 103

(e.g. Old Fund Code: 101.102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Reapportionment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Reapportionment)	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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
II. Automatic Appropriations																							
<i>Tourism Promotions Board Fund</i>																							
<i>General Administration and Support Services</i>																							
General management and supervision																							
PS																							
MOOE																							
CO																							
Operations																							
OO Tourist arrivals and earnings/ receipts increased																							
INTERNATIONAL PROMOTIONS PROGRAM																							
Non-MICE promotions program																							
MOOE																							
MICE promotions program																							
MOOE																							
DOMESTIC PROMOTIONS PROGRAM																							
Domestic marketing and promotions																							
MOOE																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS																							
PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Prepared by: <i>Jemary C. Cangco</i>	Certified Correct: <i>Irene Al Francisco</i>				Recommending Approval: <i>Jennifer A. Alor</i>				Approved By: <i>Leah M. Sy</i>					Approved By: <i>Marie Venus O. Tan</i>									
JEMARY C. CANGCO Budget Officer Date: _____	IRENE AL FRANCISCO Acting Head, Accounting Division Date: _____				JENNIFER A. ALOR Acting Head, Finance Department Date: _____				LEAH M. SY Acting ODCOO, Corporate Affairs Date: _____					MARIE VENUS O. TAN Chief Operating Officer Date: _____									