

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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 Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals and 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=(10-15)	23	24		
<b>I. Agency Specific Budget</b>																									
<b>II. Automatic Appropriations</b>																									
<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																									
<b>Sub-Total, Automatic Appropriations</b>																									
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
<b>III. Special Purpose Fund (Please specify)</b>																									
MPBF-PS																									
PGF-PS (Pension Benefits)																									
<b>Sub-Total, Special Purpose Fund</b>																									
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
<b>GRAND TOTAL</b>																									
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
Prepared by: <u>JEMARY CANGCO</u> Budget Officer Date: _____																									
Certified Correct: <u>IRENE FRANCISCO</u> Acting Head, Accounting Division Date: _____																									
Recommending Approval: <u>JENNIFER A. ALOR</u> Acting Head, Finance Department Date: _____																									
Approved By: <u>LEAH M. SY</u> Acting ODCOO, Corporate Affairs Date: _____																									
Approved By: <u>MARIE FENUS Q. TAN</u> Chief Operating Officer Date: _____																									