STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	22	23	24
II. Automatic Appropriations		**1,318,616,000.00**	**0.00**	**1,318,616,000.00**	**1,318,616,000.00**	**0.00**	**0.00**	**0.00**	**1,318,616,000.00**	**145,350,800.22**	**0.00**	**0.00**	**0.00**	**145,350,800.22**	**34,889,042.91**	**0.00**	**0.00**	**0.00**	**34,889,042.91**	**0.00**	**1,173,265,199.78**	**0.00**	**110,461,757.31**
Tourism Promotions Board Fund	382	1,318,616,000.00	0.00	1,318,616,000.00	1,318,616,000.00	0.00	0.00	0.00	1,318,616,000.00	145,350,800.22	0.00	0.00	0.00	145,350,800.22	34,889,042.91	0.00	0.00	0.00	34,889,042.91	0.00	1,173,265,199.78	0.00	110,461,757.31
General Administration and Support	100000000000000	263,254,000.00	0.00	263,254,000.00	1,055,362,000.00	0.00	0.00	0.00	263,254,000.00	32,775,215.95	0.00	0.00	0.00	32,775,215.95	20,622,524.98	0.00	0.00	0.00	20,622,524.98	0.00	230,478,784.05	0.00	12,152,690.97
General management and supervision	100000100001000	263,254,000.00	0.00	263,254,000.00	263,254,000.00	0.00	0.00	0.00	263,254,000.00	32,775,215.95	0.00	0.00	0.00	32,775,215.95	20,622,524.98	0.00	0.00	0.00	20,622,524.98	0.00	230,478,784.05	0.00	12,152,690.97
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00	23,817,660.19	0.00	0.00	0.00	23,817,660.19	15,730,761.17	0.00	0.00	0.00	15,730,761.17	0.00	128,565,339.81	0.00	8,086,899.02
MOOE		110,871,000.00	0.00	110,871,000.00	110,871,000.00	0.00	0.00	0.00	110,871,000.00	8,957,555.76	0.00	0.00	0.00	8,957,555.76	4,891,763.81	0.00	0.00	0.00	4,891,763.81	0.00	101,913,444.24	0.00	4,065,791.95
Sub-total, General Administration and Support		**263,254,000.00**	**0.00**	**263,254,000.00**	**263,254,000.00**	**0.00**	**0.00**	**0.00**	**263,254,000.00**	**32,775,215.95**	**0.00**	**0.00**	**0.00**	**32,775,215.95**	**20,622,524.98**	**0.00**	**0.00**	**0.00**	**20,622,524.98**	**0.00**	**230,478,784.05**	**0.00**	**12,152,690.97**
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00	23,817,660.19	0.00	0.00	0.00	23,817,660.19	15,730,761.17	0.00	0.00	0.00	15,730,761.17	0.00	128,565,339.81	0.00	8,086,899.02
MOOE		110,871,000.00	0.00	110,871,000.00	110,871,000.00	0.00	0.00	0.00	110,871,000.00	8,957,555.76	0.00	0.00	0.00	8,957,555.76	4,891,763.81	0.00	0.00	0.00	4,891,763.81	0.00	101,913,444.24	0.00	4,065,791.95
Operations	300000000000000	1,055,362,000.00	0.00	1,055,362,000.00	1,055,362,000.00	0.00	0.00	0.00	1,055,362,000.00	112,575,584.27	0.00	0.00	0.00	112,575,584.27	14,266,517.93	0.00	0.00	0.00	14,266,517.93	0.00	942,786,415.73	0.00	98,309,066.34
OO : Tourist arrivals and earnings/receipts increased		1,055,362,000.00	0.00	1,055,362,000.00	1,055,362,000.00	0.00	0.00	0.00	1,055,362,000.00	112,575,584.27	0.00	0.00	0.00	112,575,584.27	14,266,517.93	0.00	0.00	0.00	14,266,517.93	0.00	942,786,415.73	0.00	98,309,066.34
MARKETING AND PROMOTIONS PROGRAM		1,055,362,000.00	0.00	1,055,362,000.00	1,055,362,000.00	0.00	0.00	0.00	1,055,362,000.00	112,575,584.27	0.00	0.00	0.00	112,575,584.27	14,266,517.93	0.00	0.00	0.00	14,266,517.93	0.00	942,786,415.73	0.00	98,309,066.34
International Promotions	310300100001000	801,042,000.00	0.00	801,042,000.00	801,042,000.00	0.00	0.00	0.00	801,042,000.00	82,290,428.32	0.00	0.00	0.00	82,290,428.32	10,042,209.77	0.00	0.00	0.00	10,042,209.77	0.00	718,751,571.68	0.00	72,248,218.55
MOOE		801,042,000.00	0.00	801,042,000.00	801,042,000.00	0.00	0.00	0.00	801,042,000.00	82,290,428.32	0.00	0.00	0.00	82,290,428.32	10,042,209.77	0.00	0.00	0.00	10,042,209.77	0.00	718,751,571.68	0.00	72,248,218.55
Domestic Promotions	310300100002000	254,320,000.00	0.00	254,320,000.00	254,320,000.00	0.00	0.00	0.00	254,320,000.00	30,285,155.95	0.00	0.00	0.00	30,285,155.95	4,224,308.16	0.00	0.00	0.00	4,224,308.16	0.00	224,034,844.05	0.00	26,060,847.79
MOOE		254,320,000.00	0.00	254,320,000.00	254,320,000.00	0.00	0.00	0.00	254,320,000.00	30,285,155.95	0.00	0.00	0.00	30,285,155.95	4,224,308.16	0.00	0.00	0.00	4,224,308.16	0.00	224,034,844.05	0.00	26,060,847.79
Sub-total, Operations		**1,055,362,000.00**	**0.00**	**1,055,362,000.00**	**1,055,362,000.00**	**0.00**	**0.00**	**0.00**	**1,055,362,000.00**	**112,575,584.27**	**0.00**	**0.00**	**0.00**	**112,575,584.27**	**14,266,517.93**	**0.00**	**0.00**	**0.00**	**14,266,517.93**	**0.00**	**942,786,415.73**	**0.00**	**98,309,066.34**
MOOE		1,055,362,000.00	0.00	1,055,362,000.00	1,055,362,000.00	0.00	0.00	0.00	1,055,362,000.00	112,575,584.27	0.00	0.00	0.00	112,575,584.27	14,266,517.93	0.00	0.00	0.00	14,266,517.93	0.00	942,786,415.73	0.00	98,309,066.34
Sub-total II. Automatic Appropriations		**1,318,616,000.00**	**0.00**	**1,318,616,000.00**	**1,318,616,000.00**	**0.00**	**0.00**	**0.00**	**1,318,616,000.00**	**145,350,800.22**	**0.00**	**0.00**	**0.00**	**145,350,800.22**	**34,889,042.91**	**0.00**	**0.00**	**0.00**	**34,889,042.91**	**0.00**	**1,173,265,199.78**	**0.00**	**110,461,757.31**
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00	23,817,660.19	0.00	0.00	0.00	23,817,660.19	15,730,761.17	0.00	0.00	0.00	15,730,761.17	0.00	128,565,339.81	0.00	8,086,899.02
MOOE		1,166,233,000.00	0.00	1,166,233,000.00	1,166,233,000.00	0.00	0.00	0.00	1,166,233,000.00	121,533,140.03	0.00	0.00	0.00	121,533,140.03	19,158,281.74	0.00	0.00	0.00	19,158,281.74	0.00	1,044,699,859.97	0.00	102,374,858.29
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**1,318,616,000.00**	**0.00**	**1,318,616,000.00**	**1,318,616,000.00**	**0.00**	**0.00**	**0.00**	**1,318,616,000.00**	**145,350,800.22**	**0.00**	**0.00**	**0.00**	**145,350,800.22**	**34,889,042.91**	**0.00**	**0.00**	**0.00**	**34,889,042.91**	**0.00**	**1,173,265,199.78**	**0.00**	**110,461,757.31**
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00	23,817,660.19	0.00	0.00	0.00	23,817,660.19	15,730,761.17	0.00	0.00	0.00	15,730,761.17	0.00	128,565,339.81	0.00	8,086,899.02
MOOE		1,166,233,000.00	0.00	1,166,233,000.00	1,166,233,000.00	0.00	0.00	0.00	1,166,233,000.00	121,533,140.03	0.00	0.00	0.00	121,533,140.03	19,158,281.74	0.00	0.00	0.00	19,158,281.74	0.00	1,044,699,859.97	0.00	102,374,858.29
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Certified Correct:

IRENE U. FRANCISCO
Chief, Budget Division
Date:

Certified Correct:

JOMAR [illegible] TAGAO
Manager, Finance Department
Date:

Recommending Approval By:

ATTY. VENANCIO C. MANUEL III
DCOO, Corporate Affairs
Date:

Approved By:

MARIA MARGARITA MONTEMAYOR NOGRALES
COO, Tourism Promotions Board Philippines
Date:

FAR No. 1-A

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

As at the Quarter Ending March 31, 2025

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**1,318,616,000.00**	**0.00**	**1,318,616,000.00**	**1,318,616,000.00**	**0.00**	**0.00**	**0.00**	**1,318,616,000.00**	**145,350,800.22**	**0.00**	**0.00**	**0.00**	**145,350,800.22**	**34,889,042.91**	**0.00**	**0.00**	**0.00**	**34,889,042.91**	**0.00**	**1,173,265,199.78**	**0.00**	**110,461,757.31**
B. AUTOMATIC APPROPRIATIONS		**1,318,616,000.00**	**0.00**	**1,318,616,000.00**	**1,318,616,000.00**	**0.00**	**0.00**	**0.00**	**1,318,616,000.00**	**145,350,800.22**	**0.00**	**0.00**	**0.00**	**145,350,800.22**	**34,889,042.91**	**0.00**	**0.00**	**0.00**	**34,889,042.91**	**0.00**	**1,173,265,199.78**	**0.00**	**110,461,757.31**
Special Accounts in the General Fund		**1,318,616,000.00**	**0.00**	**1,318,616,000.00**	**1,318,616,000.00**	**0.00**	**0.00**	**0.00**	**1,318,616,000.00**	**145,350,800.22**	**0.00**	**0.00**	**0.00**	**145,350,800.22**	**34,889,042.91**	**0.00**	**0.00**	**0.00**	**34,889,042.91**	**0.00**	**1,173,265,199.78**	**0.00**	**110,461,757.31**
Tourism Promotions Board Fund		**1,318,616,000.00**	**0.00**	**1,318,616,000.00**	**1,318,616,000.00**	**0.00**	**0.00**	**0.00**	**1,318,616,000.00**	**145,350,800.22**	**0.00**	**0.00**	**0.00**	**145,350,800.22**	**34,889,042.91**	**0.00**	**0.00**	**0.00**	**34,889,042.91**	**0.00**	**1,173,265,199.78**	**0.00**	**110,461,757.31**
Salaries and Wages		**97,498,000.00**	**0.00**	**97,498,000.00**	**97,498,000.00**	**0.00**	**0.00**	**0.00**	**97,498,000.00**	**18,509,618.20**	**0.00**	**0.00**	**0.00**	**18,509,618.20**	**12,124,047.84**	**0.00**	**0.00**	**0.00**	**12,124,047.84**	**0.00**	**78,988,381.80**	**0.00**	**6,385,570.36**
Salaries and Wages - Regular		97,498,000.00	0.00	97,498,000.00	97,498,000.00	0.00	0.00	0.00	97,498,000.00	18,509,618.20	0.00	0.00	0.00	18,509,618.20	12,124,047.84	0.00	0.00	0.00	12,124,047.84	0.00	78,988,381.80	0.00	6,385,570.36
Basic Salary - Civilian	5010101001	97,498,000.00	0.00	97,498,000.00	97,498,000.00	0.00	0.00	0.00	97,498,000.00	18,509,618.20	0.00	0.00	0.00	18,509,618.20	12,124,047.84	0.00	0.00	0.00	12,124,047.84	0.00	78,988,381.80	0.00	6,385,570.36
Other Compensation		**21,083,000.00**	**0.00**	**21,083,000.00**	**21,083,000.00**	**0.00**	**0.00**	**0.00**	**21,083,000.00**	**2,710,602.30**	**0.00**	**0.00**	**0.00**	**2,710,602.30**	**1,910,981.69**	**0.00**	**0.00**	**0.00**	**1,910,981.69**	**0.00**	**18,372,397.70**	**0.00**	**799,620.61**
Personal Economic Relief Allowance (PERA)		3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	629,636.37	0.00	0.00	0.00	629,636.37	410,727.27	0.00	0.00	0.00	410,727.27	0.00	3,234,363.63	0.00	218,909.10
PERA - Civilian	5010201001	3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	629,636.37	0.00	0.00	0.00	629,636.37	410,727.27	0.00	0.00	0.00	410,727.27	0.00	3,234,363.63	0.00	218,909.10
Representation Allowance (RA)	5010202000	2,322,000.00	0.00	2,322,000.00	2,322,000.00	0.00	0.00	0.00	2,322,000.00	770,125.00	0.00	0.00	0.00	770,125.00	449,125.00	0.00	0.00	0.00	449,125.00	0.00	1,551,875.00	0.00	321,000.00
Transportation Allowance (TA)	5010203001	2,322,000.00	0.00	2,322,000.00	2,322,000.00	0.00	0.00	0.00	2,322,000.00	485,250.00	0.00	0.00	0.00	485,250.00	299,125.00	0.00	0.00	0.00	299,125.00	0.00	1,836,750.00	0.00	186,125.00
Clothing/Uniform Allowance		1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	714,000.00	0.00	0.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	0.00	318,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	714,000.00	0.00	0.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	0.00	318,000.00	0.00	0.00
Overtime and Night Pay		1,239,000.00	0.00	1,239,000.00	1,239,000.00	0.00	0.00	0.00	1,239,000.00	111,590.93	0.00	0.00	0.00	111,590.93	38,004.42	0.00	0.00	0.00	38,004.42	0.00	1,127,409.07	0.00	73,586.51
Overtime Pay	5010213001	1,239,000.00	0.00	1,239,000.00	1,239,000.00	0.00	0.00	0.00	1,239,000.00	111,590.93	0.00	0.00	0.00	111,590.93	38,004.42	0.00	0.00	0.00	38,004.42	0.00	1,127,409.07	0.00	73,586.51
Cash Gift		860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	8,584,000.00	0.00	8,584,000.00	8,584,000.00	0.00	0.00	0.00	8,584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,584,000.00	0.00	0.00
Other Bonuses and Allowances		860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
Personnel Benefit Contributions		**15,279,000.00**	**0.00**	**15,279,000.00**	**15,279,000.00**	**0.00**	**0.00**	**0.00**	**15,279,000.00**	**1,785,702.58**	**0.00**	**0.00**	**0.00**	**1,785,702.58**	**895,834.03**	**0.00**	**0.00**	**0.00**	**895,834.03**	**0.00**	**13,493,297.42**	**0.00**	**889,868.55**
Retirement and Life Insurance Premiums	5010301000	12,993,000.00	0.00	12,993,000.00	12,993,000.00	0.00	0.00	0.00	12,993,000.00	1,449,599.71	0.00	0.00	0.00	1,449,599.71	728,594.25	0.00	0.00	0.00	728,594.25	0.00	11,543,400.29	0.00	721,005.46
Pag-IBIG Contributions		185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	41,000.00	0.00	0.00	0.00	41,000.00	20,400.00	0.00	0.00	0.00	20,400.00	0.00	144,000.00	0.00	20,600.00
Pag-IBIG - Civilian	5010302001	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	41,000.00	0.00	0.00	0.00	41,000.00	20,400.00	0.00	0.00	0.00	20,400.00	0.00	144,000.00	0.00	20,600.00
PhilHealth Contributions		1,916,000.00	0.00	1,916,000.00	1,916,000.00	0.00	0.00	0.00	1,916,000.00	274,602.87	0.00	0.00	0.00	274,602.87	136,539.78	0.00	0.00	0.00	136,539.78	0.00	1,641,397.13	0.00	138,063.09
PhilHealth - Civilian	5010303001	1,916,000.00	0.00	1,916,000.00	1,916,000.00	0.00	0.00	0.00	1,916,000.00	274,602.87	0.00	0.00	0.00	274,602.87	136,539.78	0.00	0.00	0.00	136,539.78	0.00	1,641,397.13	0.00	138,063.09
Employees Compensation Insurance Premiums		185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	20,500.00	0.00	0.00	0.00	20,500.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	164,500.00	0.00	10,200.00
ECIP - Civilian	5010304001	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	20,500.00	0.00	0.00	0.00	20,500.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	164,500.00	0.00	10,200.00
Other Personnel Benefits		**18,523,000.00**	**0.00**	**18,523,000.00**	**18,523,000.00**	**0.00**	**0.00**	**0.00**	**18,523,000.00**	**811,737.11**	**0.00**	**0.00**	**0.00**	**811,737.11**	**799,897.61**	**0.00**	**0.00**	**0.00**	**799,897.61**	**0.00**	**17,711,262.89**	**0.00**	**11,839.50**
Other Personnel Benefits	5010499099	18,523,000.00	0.00	18,523,000.00	18,523,000.00	0.00	0.00	0.00	18,523,000.00	811,737.11	0.00	0.00	0.00	811,737.11	799,897.61	0.00	0.00	0.00	799,897.61	0.00	17,711,262.89	0.00	11,839.50
Financial Assistance/Subsidy		**1,166,233,000.00**	**0.00**	**1,166,233,000.00**	**1,166,233,000.00**	**0.00**	**0.00**	**0.00**	**1,166,233,000.00**	**121,533,140.03**	**0.00**	**0.00**	**0.00**	**121,533,140.03**	**19,158,281.74**	**0.00**	**0.00**	**0.00**	**19,158,281.74**	**0.00**	**1,044,699,859.97**	**0.00**	**102,374,858.29**
Subsidies - Others	5021499000	1,166,233,000.00	0.00	1,166,233,000.00	1,166,233,000.00	0.00	0.00	0.00	1,166,233,000.00	121,533,140.03	0.00	0.00	0.00	121,533,140.03	19,158,281.74	0.00	0.00	0.00	19,158,281.74	0.00	1,044,699,859.97	0.00	102,374,858.29
GRAND TOTAL		**1,318,616,000.00**	**0.00**	**1,318,616,000.00**	**1,318,616,000.00**	**0.00**	**0.00**	**0.00**	**1,318,616,000.00**	**145,350,800.22**	**0.00**	**0.00**	**0.00**	**145,350,800.22**	**34,889,042.91**	**0.00**	**0.00**	**0.00**	**34,889,042.91**	**0.00**	**1,173,265,199.78**	**0.00**	**110,461,757.31**

Certified Correct:
IRENE U. [illegible]SCO
Chief, Budget Division
Date:

Certified Correct:
JOMAR D. TAGAO
Manager, Finance Department
Date:

Recommending Approval By:
ATTY. VENANCIO C. MANUEL III
DCOO, Corporate Affairs
Date:

Approved By:
MARIA MARGARITA MONTEMAYOR NOGRALES
COO, Tourism Promotions Board Philippines
Date:

List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 2025

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	SARO-BMB-C-25-0000346	2025-02-14	Tourism Promotions Board Fund	104382	152,383,000.00	1,166,233,000.00	0.00	0.00	1,318,616,000.00	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,166,233,000.00	0.00	0.00	1,318,616,000.00
	Sub-Total				152,383,000.00	1,166,233,000.00	0.00	0.00	1,318,616,000.00	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,166,233,000.00	0.00	0.00	1,318,616,000.00
Total Allotments					**152,383,000.00**	**1,166,233,000.00**	**0.00**	**0.00**	**1,318,616,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,383,000.00**	**1,166,233,000.00**	**0.00**	**0.00**	**1,318,616,000.00**
			Summary by Funding Source Code:																
			Tourism Promotions Board Fund	104382	152,383,000.00	1,166,233,000.00	0.00	0.00	1,318,616,000.00	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,166,233,000.00	0.00	0.00	1,318,616,000.00

Certified Correct:

IRENE U. FRANCISCO
Chief, Budget Division
Date:

Certified Correct:

JOMAR D. TAGAO
Manager, Finance Department
Date:

Recommending Approval By:

ATTY. VENANCIO C. MANUEL III
DCOO, Corporate Affairs
Date:

Approved By:

MARIA MARGARITA MONTEMAYOR NOGRALES
COO, Tourism Promotions Board Philippines
Date: