

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	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)+(7)+9]	11	12	13	14	15= (11)+(12)+(13)+14)	16=00	17	18	19	20= (16)+(17)+(18)+(19)	21=(10-15)	22=(10-15)	23	24			
I. Automatic Appropriations																										
Tourism Promotions Board Fund	3104342	1,106,412,000.00			1,106,412,000.00				1,106,412,000.00	39,099,754.79				39,099,754.79	38,241,104.79				38,241,104.79							
Personal Service		122,500,000.00			122,500,000.00				122,500,000.00	25,182,449.82				25,182,449.82	25,070,285.82				25,070,285.82							
Salaries and Wages	501020000	82,276,488.00			82,276,488.00				82,276,488.00	15,273,985.00				15,273,985.00	15,273,985.00				15,273,985.00							
Regular	501020100	82,276,488.00			82,276,488.00				82,276,488.00	15,273,985.00				15,273,985.00	15,273,985.00				15,273,985.00							
Basic Salary	501020101	82,276,488.00			82,276,488.00				82,276,488.00	15,273,985.00				15,273,985.00	15,273,985.00				15,273,985.00							
Other Compensation	501020000																									
Personal Economic Relief Allowance	501020100	3,528,000.00			3,528,000.00				3,528,000.00	662,754.00				662,754.00	662,754.00				662,754.00							
FECA - Civilian	501020101	3,528,000.00			3,528,000.00				3,528,000.00	662,754.00				662,754.00	662,754.00				662,754.00							
Representation Allowance (RA)	501020200	1,818,000.00			1,818,000.00				1,818,000.00	463,875.00				463,875.00	463,875.00				463,875.00							
Representation Allowance (RA) - Reimbursement	501020201	1,818,000.00			1,818,000.00				1,818,000.00	463,875.00				463,875.00	463,875.00				463,875.00							
Transportation Allowance (TA)	501020300	1,818,000.00			1,818,000.00				1,818,000.00	331,625.00				331,625.00	331,625.00				331,625.00							
Transportation Allowance (TA) - Reimbursement	501020301	1,818,000.00			1,818,000.00				1,818,000.00	331,625.00				331,625.00	331,625.00				331,625.00							
Clothing/Uniform Allowance	501020400	882,000.00			882,000.00				882,000.00	642,000.00				642,000.00	642,000.00				642,000.00							
Clothing/Uniform Allowance - Reimbursement	501020401	882,000.00			882,000.00				882,000.00	642,000.00				642,000.00	642,000.00				642,000.00							
Other Personnel and Allowances	501020900	4,072,216.00			4,072,216.00				4,072,216.00	150,733.95				150,733.95	150,733.95				150,733.95							
Personal Benefit Contribution	501030000																									
Retirement and Life	501030100	4,655,420.00			4,655,420.00				4,655,420.00	1,146,890.82				1,146,890.82	1,146,890.82				1,146,890.82							
Retirement and Life - FagIBIG Centibo	501030200	176,400.00			176,400.00				176,400.00	22,600.00				22,600.00	22,600.00				22,600.00							
Retirement and Life - PhilHealth	501030301	807,859.00			807,859.00				807,859.00	108,943.85				108,943.85	108,943.85				108,943.85							
Retirement and Life - Employee	501030400	176,400.00			176,400.00				176,400.00	24,700.00				24,700.00	24,700.00				24,700.00							
Other Personnel Benefits	501040000																									
Terminal Leave	501040300	6,052,906.00			6,052,906.00				6,052,906.00	5,795,382.32				5,795,382.32	5,795,382.32				5,795,382.32							
Other Personnel	501049900	767,657.00			767,657.00				767,657.00	558,959.88				558,959.88	446,795.88				446,795.88							
Maintenance and Other Operating Expenses	501049999	767,657.00			767,657.00				767,657.00	558,959.88				558,959.88	446,795.88				446,795.88							
Maintenance and Other Operating Expenses - Operations	502991000	113,575,044.32			113,575,044.32				113,575,044.32	13,917,304.97				13,917,304.97	13,170,818.97				13,170,818.97							
INTERNATIONAL PROMOTIONS PROGRAM	502991000	870,336,955.68			870,336,955.68				870,336,955.68	106,251,919.23				106,251,919.23	12,319,674.48				12,319,674.48							
Non-MICE Promotions Program	502991000	768,531,673.07			768,531,673.07				768,531,673.07	102,363,405.34				102,363,405.34	9,133,221.85				9,133,221.85							
MICE Promotions	502991000	768,531,673.07			768,531,673.07				768,531,673.07	102,363,405.34				102,363,405.34	9,133,221.85				9,133,221.85							
DOMESTIC PROMOTIONS PROGRAM	502991000	27,683,906.66			27,683,906.66				27,683,906.66	1,023,878.73				1,023,878.73	634,078.73				634,078.73							
Domestic Marketing and Promotions Program	502991000	27,683,906.66			27,683,906.66				27,683,906.66	1,023,878.73				1,023,878.73	634,078.73				634,078.73							
GRAND TOTAL		1,106,412,000.00			1,106,412,000.00				1,106,412,000.00	145,357,674.02				145,357,674.02	50,570,779.27				50,570,779.27							
PS		122,500,000.00			122,500,000.00				122,500,000.00	25,182,449.82				25,182,449.82	25,070,285.82				25,070,285.82							
MICE		983,912,000.00			983,912,000.00				983,912,000.00	120,175,224.20				120,175,224.20	25,500,493.45				25,500,493.45							
CO																										

Certified Correct:

Marian Sarah C. Garate
Chief, Budget Division

Certified Correct:

JERSON C. TOMOLING
Acting Head, Finance Department

Recommended By:

MARIA ANTHONETTE C. VELASCO ALLONES
Chief Operating Officer
Tourism Promotions Board

Date: 20 July 2020

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