SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Querter Ending March 31, 2010

Department: Budgetary Support to Government Corporation Agency, Tourism Promotion Board Operating function: N/A Organization Code Name

Particulars	UACS CODE		Appropriation	Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received					120220	225	1000									Jaardo	Unpaid Obligations	
						Adjustments (Withdrawal, Realignment)	Tranfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = Due and	
1	2	3				1	200		Company of Party of		June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			1003.0000.000	Demandable	Demandable
			•	5=(3+4)	6	7		9	10=[[6+{-}7]-8+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
Automatic Appropriations																							
urism Promotions Board Fund	3104382	1,106,412,000.00			1,106,412,000.00				1,106,412,000.00	39.099.754.79	1			39,099,754.79	38,241,104.79								l
Personnel Service		122,500,000.00			122,500,000.00				122,500,000.00	25,182,449.82				25,182,449,82					38,241,104.79		1,067,312,245.21	858,650.00	
Salaries and Wages	5010100000	82,276,488.00			82.276.488.00				\$2,276,488.00	15,273,985.00					25,070,285.82				25,070,285.82		97,317,550.18	112,164.00	
Salaries and Wages -	5010101000	82,276,488.00			82,276,455.00		-		82 276 488.00					15,273,985.00	15,273,985.00				15,273,985.00		67,002,503.00		
Regular Basic	5010101001	\$2,276,485.00			82,276,488.00	1			82,276,488.00	15,273,985.00				15,273,985.00	15,273,985.00				15,273,985.00		67,002,503.00	250	
Salary - Other Compensation	5010200000				82,276,438.00				\$2,276,488.00	15,273,985.00				15.273,985.00	15,273,985.00				15,273,985.00		67,002,503.00		
Personal Conomic																							
Relief Allowance PERA -	5010201000	3.528.000.00			3,528,000.00				3,528,000.00	662,754.00				662,754.00	662,754.00				662,754.00		2.865.246.00	1921	
FERA - Civilian Representation	5010201001	3.528,000.00			3.528,000.00				3,528,000.00	662.754.00				662,754.00	662,754.00						100000000000000000000000000000000000000		
Representation Allowance (RA) Represen	5010202000	1,818,000.00			1,818,000.00				1.818,000.00	463.875.00				463.875.00	463.875.00				662,754.00		2,865,246.00	359	
	5010202000	1,818,000.00			1.818,000.00				1.818.000.00	463,875.00									463,875.00		1,354,125.00	(*).	
tation Transportation	5010203000	1.818.000.00			1.515.000.00				1.818.000.00	1121.2554287				463,875.00	463,875.00				463,875.00		1,354,125.00		
Allowance (TA) Transpor	5010203001	1.818.000.00			1.818.000.00				1.818,000.00	331,625.00				331,625.00	331,625.00				331,625.00		1,486,375.00		
Clothing/Uniform	5010204000	\$\$2,000.00			1000					331,625.00				331,625.00	331,625.00	-	-		331,625.00		1,486,375.00		
Allowance Clothing/	-2007/00/00/00/				\$\$2,000.00				\$82,000.00	642,000.00				642,000.00	642,000.00				642,000.00		240,000.00		
Uniform Other Bonuses and	5010204001	\$\$2,000.00			\$\$2,000.00		-		882,000.00	642,000.00				642,000.00	642,000.00				642,000.00		240,000.00		
Allowances	5010299000	4,072,216.00			4,072,216.00				4,072,216.00	150,733.95				150,733.95	150,733.95				150,733.95		3,921,482.05		
Contributions Katirame	5010300000																		100,0000		3,921,462.05		
nt and Life	5010301000	4,655,420.00			4,655,420.00				4,655,420.00	1,146.890.82				1,146,890.82	1,146,890.82				1 145 890 87		3.508.529.18		
	5010301000	4.655,420.00			4,655,420.00				4,655,420.00	1,146.890.82											105 0.00 0.00 1		1
Pag-IBIG	5010302000	176,400.00			176.400.00				176,400.00	Land and the manual				1,146,890.82	1,146,890.82		-		1,146,890.82		3,508,529.18		
Contribu	5010302001	176,400.00			176,400.00					22,600.00				22,600.00	22,600.00				22,600.00		153,800.00	1	
Philifealt	5010303000	807.859.00							176,400.00	22,600.00				22,600.00	22,600.00				22,600.00		153,800.00		
	5010303001	807,859.00			807,859.00		-		807,859.00	108,943.85				108,943.85	108,943.85				108,943.85		698.915.15		-
Employe					\$07,859.00				807,859.00	108.943.85				108,943.85	108,943.85				108,943.85		698,915.15		
es	5010304000	176,400.00			176,400.00				176,400.00	24,700.00				24,700.00	24,700.00				24,700.00		151,700.00		
	5010304001	176,400.00			176,400.00				176,400.00	24,700.00				24,700.00	24,700.00								
Other Personnel Benefits	5010400000								0.000000	20,000,00				24,700.00	24,700.00				24,700.00		151,700.00		
Terminal Leave	5010403000	6.052,906.00			6,052,906.00				6,052,906.00														
Leave	5010403001	6.052 906.00			6.052.906.00					5,795,382.32				5,795,382.32	5,795,382.32				5,795,382.32		257,523.65		
Other	5010499000	767,657.00							6,052,906.00	5,795,382.32				5.795.382.32	5,795,382.32				5,795,382.32		257,523.68		
Personne	5010499099	767,657.00			767,657.00				767,657.00	558,959.88				\$ 558,959.88	446,795.88				446,795.88		208,697.12	112,164.00	
Maintenance and Other Operating Expenses	5010439039				767,657.00				767,657.00	558,959.88				558,959.88	446,795.88				446,795.88		208.697.12	112,164.00	
		113,575,044.32		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		99,657,739.35	745,485.00	
Operations	5029901000	870,336,955.68		870,336,955.68	870,336,955.68				870,336,955.68	106,257,919.23				106,257,919.23	12,329,674.48				12,329,674,48		764.079.036.45	91 928 244 75	
INTERNATIONAL PROMOTIONS PROGRAM	5029901000	768,531,673.07		768,531,673.07	768,531,673.07				768,531,673.07	302,363,405.34				102,363,405.34	9,133,221.85				9,133,221.85		666,168,267,73	93,230,183.49	
Non-MICE Promotions Program	5029901000	768,531,673.07		768,531,673.07	768,531,673.07				768,531,673.07	102,363,405.34				102,363,405.34	9,133,221.85								
MODE	5029901000	768.531,673.07		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		666,168,267.73	93,230,183.49	
MICE Promotions	5029901000	74.121.375.95		74,121,375.95	74,121,375.95				74.121.375.95	2,870,635.16									9,133,221.85		666,168,267.73	93,230,183.49	
MODE	5029901000	74,121,375.95		74.121.375.95	74,121,375.95				74.121.375.95					2,870,635.16	2,562,373.90				2,562,373.90		71,250,740.79	308,261.26	
DOMESTIC PROMOTIONS PROGRAM	5029901000	27.683.906.66		27,683,906.66	27.683.906.66					2,870,635.16				2,870,635.16	2,562,373.90				2.562.373.90		71,250,740.79	308,261.26	
Domestic Marketing and Promotions Program	5029901000	27,683,906.66							27,683,906.66	1,023,878.73				1,023,878.73	634,078.73				634.078.73		26,660,027.93	389,800.00	
MODE		100000000000000000000000000000000000000		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		26,660,027.93	389,800.00	
MUUE	5029901000	27,683,906.66		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		26.660.027.93	389.800.00	
																					20,000,021,03		
AND TOTAL		1,106,412,000.00		1,106,412,000.00	1,106,412,000.00		-		1,106,412,000.00	145,357,674.02				145 357 674 02									
PS MODE		122,500,000.00 983,912,000.00		122,500,000.00	122,500,000.00				122,500,000.00	25,182,449.82				145,357,674.02 25.182,449.82	50,570,779.27 25.070.285.82				50,570,779.27 25,070,285.82		961,054,325.58 97,317,550.18	94,786,894.75 112,164.00	
CO		983,912,000.00		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		97,317,550.18 863,736,775.80	94,674,730.75	

Certified Correct Marfan Sarah C. Garate Chief, Budget Division

Date: 20 July 2020

Grand Total

Certified Correct: n JERSON C. TOMOLING Acting Head, Finance Department

MARIA ANTHONETTE C. VELASCO ALLONES te Sy

Chief Operating Officer Tourism Promotions Board

Date: 20 July 2020

Date: 20 July 2020

FAR No. 1-A

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED