

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 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)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment to (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=[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>																								
10000000	03104382	958,492,000		958,492,000	958,492,000				958,492,000	-	-	-	936,003,025.84	936,003,025.84	-	-	-	251,779,292	251,779,292	-	22,488,974.16	684,223,733.44		
<i>General management and supervision</i>																								
10000001		76,946,365		76,946,365	76,946,365				76,946,365	-	-	-	65,767,343.00	65,767,343.00	-	-	-	49,922,948	49,922,948	-	11,179,021.99	15,844,395		
<i>PS</i>																								
		41,800,894		41,800,894	41,800,894				41,800,894	-	-	-	30,871,674.00	30,871,674.00	-	-	-	30,143,674.71	30,143,674.71	-	10,929,220.19	727,999		
<i>MOOE</i>																								
		28,796,776		28,796,776	28,796,776				28,796,776	-	-	-	28,796,776.00	28,796,776.00	-	-	-	13,695,926.47	13,695,926.47	-	(0.20)	15,100,850		
<i>CO</i>																								
		6,348,695		6,348,695	6,348,695				6,348,695	-	-	-	6,098,893.00	6,098,893.00	-	-	-	3,027,643.08	3,027,643.08	-	249,802.00	3,071,250		
<i>Operations</i>																								
30000000		881,545,635		881,545,635	881,545,635				881,545,635	-	-	-	870,235,682.84	870,235,682.84	-	-	-	204,912,048	204,912,048	-	11,309,952.17	665,323,635		
<i>OO: Tourist arrivals and earnings/ receipts increased</i>																								
31000000		881,545,636		881,545,636	881,545,636				881,545,636	-	-	-	870,235,682.84	870,235,682.84	-	-	-	204,912,048	204,912,048	-	11,309,952.70	665,323,635		
INTERNATIONAL PROMOTIONS PROGRAM																								
<i>Non-MICE promotions program</i>																								
31010000		828,379,605		828,379,605	828,379,605				828,379,605	-	-	-	784,885,417.45	784,885,417.45	-	-	-	177,630,619.46	177,630,619.46	-	43,494,187.92	607,254,798		
<i>MOOE</i>																								
		828,379,605		828,379,605	828,379,605				828,379,605	-	-	-	784,885,417.45	784,885,417.45	-	-	-	177,630,619.46	177,630,619.46	-	43,494,187.92	607,254,798		
<i>MICE promotions program</i>																								
310100100		47,999,032		47,999,032	47,999,032				47,999,032	-	-	-	43,330,805.39	43,330,805.39	-	-	-	5,938,190.24	5,938,190.24	-	4,668,226.72	37,392,615		
<i>MOOE</i>																								
		47,999,032		47,999,032	47,999,032				47,999,032	-	-	-	43,330,805.39	43,330,805.39	-	-	-	5,938,190.24	5,938,190.24	-	4,668,226.72	37,392,615		
DOMESTIC PROMOTIONS PROGRAM																								
<i>Domestic marketing and promotions</i>																								
310200000		53,166,030		53,166,030	53,166,030				53,166,030	-	-	-	42,019,460.00	42,019,460.00	-	-	-	21,343,238.44	21,343,238.44	-	11,146,570.17	20,676,222		
<i>MOOE</i>																								
310200100		53,166,030		53,166,030	53,166,030				53,166,030	-	-	-	42,019,460.00	42,019,460.00	-	-	-	21,343,238.44	21,343,238.44	-	11,146,570.17	20,676,222		
Sub-Total, Automatic Appropriations																								
		958,492,000		958,492,000	958,492,000				958,492,000	-	-	-	936,003,025.84	936,003,025.84	-	-	-	251,779,292.40	251,779,292.40	-	22,488,974.16	684,223,733.44		
<i>PS</i>																								
		41,800,894		41,800,894	41,800,894				41,800,894	-	-	-	30,871,674.00	30,871,674.00	-	-	-	30,143,674.71	30,143,674.71	-	10,929,220.19	728,000		
<i>MOOE</i>																								
		910,342,411		910,342,411	910,342,411				910,342,411	-	-	-	899,032,458.84	899,032,458.84	-	-	-	218,607,974.61	218,607,974.61	-	11,309,951.97	680,424,484.23		
<i>Fin Exp (if applicable)</i>																								
		6,348,695		6,348,695	6,348,695				6,348,695	-	-	-	6,098,893.00	6,098,893.00	-	-	-	3,027,643.08	3,027,643.08	-	249,802.00	3,071,250		
<i>CO</i>																								
III. Special Purpose Fund (Please specify)																								
<i>MPBE-PS</i>																								
1 01 406																								
<i>PGF-PS (Pension Benefits)</i>																								
1 01 407																								
Sub-Total, Special Purpose Fund																								
<i>PS</i>																								
<i>MOOE</i>																								
<i>Fin Exp (if applicable)</i>																								
<i>CO</i>																								
GRAND TOTAL																								
		958,492,000.00		958,492,000.00	958,492,000.00				958,492,000.00	-	-	-	936,003,025.84	936,003,025.84	-	-	-	251,779,292.40	251,779,292.40	0.00	22,488,974.16	684,223,734.34	-	
<i>PS</i>																								
		41,800,894.19		41,800,894.19	41,800,894.19				41,800,894.19	-	-	-	30,871,674.00	30,871,674.00	-	-	-	30,143,674.71	30,143,674.71	-	10,929,220.19	728,000.19	-	
<i>MOOE</i>																								
		910,342,410.81		910,342,410.81	910,342,410.81				910,342,410.81	-	-	-	899,032,458.84	899,032,458.84	-	-	-	218,607,974.61	218,607,974.61	-	11,309,951.97	680,424,484.23	-	
<i>Fin Exp (if applicable)</i>																								
		6,348,695.00		6,348,695.00	6,348,695.00				6,348,695.00	-	-	-	6,098,893.00	6,098,893.00	-	-	-	3,027,643.08	3,027,643.08	-	249,802.00	3,071,249.92	-	
<i>CO</i>																								

Certified Correct
MARIAN SARAH C. GARATE
Chief, Budget Division
Date: August 14, 2020

JERSON C. TOMOLING
Acting Head, Finance Department
Date: August 14, 2020

Approved by:
LEAH MARIE SY
Acting ODCSO Corporate Affairs
Date: August 14, 2020