

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjust on (Withdrawal, Realignm)	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>																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>CO</i>																																													
<i>Operations</i>																																													
<i>OO: Tourist arrivals and earnings/ receipts increased</i>																																													
INTERNATIONAL PROMOTIONS PROGRAM																																													
<i>Non-MICE promotions program</i>																																													
<i>MOOE</i>																																													
<i>MICE promotions program</i>																																													
<i>MOOE</i>																																													
DOMESTIC PROMOTIONS PROGRAM																																													
<i>Domestic marketing and promotions</i>																																													
<i>MOOE</i>																																													
Sub-Total, Automatic Appropriations																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>Fin Exp.(if applicable)</i>																																													
<i>CO</i>																																													
III. Special Purpose Fund (Please specify)																																													
<i>MPBF-PS</i>																																													
<i>PCF-PS (Pension Benefits)</i>																																													
Sub-Total, Special Purpose Fund																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>Fin Exp.(if applicable)</i>																																													
<i>CO</i>																																													
GRAND TOTAL																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>Fin Exp.(if applicable)</i>																																													
<i>CO</i>																																													
Certified Correct:																																													
MARIANSARAH C. GARATE																																													
Chief, Budget Division																																													
Date: 30 July 2020																																													
Approved by:																																													
JERSON E. TOMOLING																																													
Acting Head, Finance Department																																													
Date: 30 July 2020																																													
										MARIA ANTHONETTE C. VELASCO ALLONES																																			
										COO, Tourism Promotions Board																																			
										Date: 30 July 2020																																			