## Appendix 17 FAR No. 1

## 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

Organization Code (UACS): 83194382 Funding Source Code (as clustered): 103 (e.g. Old Fund Code: 101,102, 151)															x Current Year Appropriations Supplemental Appropriations Continuing Appropriations							
	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
Particulars		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustme nts (Withdra T wal, Realignm ent)	ransfer Transfe To 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 Appropriati ons	Unobligated Allotment	Unpaid Oblig (15-20) = (2 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																						
Tourism Promotions Board Fund General Administration and Support Services General management and supervision PS MOOE CO Operations OO: Tourist arrivals and earnings/ receipts increased INTERNATIONAL PROMOTIONS PROGRAM Non-MICE promotions program MOOE MICE promotions program MOOE DOMESTIC PROMOTIONS PROGRAM DOMESTIC PROMOTIONS PROGRAM MOOE Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO	03104382 10000000 10000001 30000000 31000000 310100000 310100100 310200100 310200100	1,106,412,000.00 236,075,044.32 236,075,044.32 122,500,000.00 113,575,5044.32 870,336,955.68 870,336,955.68 870,336,955.68 870,336,955.68 870,336,955.68 870,336,955.68 870,336,955.68 870,336,955.68 976,831,673.07 74,121,375.95 74,125,375.9575,375,375,375,375,375,375,375,375,375,3		1,106,412,000 236,075,044 236,075,044 235,0075,044 235,00,000 113,575,044 870,336,956 870,336,956 870,336,956 768,531,673 768,531,673 768,531,673 768,531,673 768,531,673 74,121,37674,120,100 74,100,100 74,100,100 74,100,100 74,100,100 74,100,100 74,100,100 74,100,100 74,100,100 74,100,100,100,100,100,100,100,100,100,10	1,106,412,000 236,075,044 236,075,044 236,075,044 122,500,000 1113,575,044 870,336,956 870,336,956 768,531,673 768,531,673 768,531,673 774,121,376 74,121,376 74,121,377 74,121,377 74,121,37675,120,120,120,120			1,106,412,000 236,075,044 236,075,044 235,0070,014 235,0070,014 235,00,000 113,575,044 870,336,956 870,336,956 768,531,673 768,531,673 768,531,673 764,121,376 74,121,37675,120,376 74,121	145,357,074.02 39,099,754.79 39,099,754.79 39,199,754.79 30,099,754 31,3917,304.97 106,257,919,23 106,257,919,23 102,253,405,34 102,353,405,34 102,353,405,34 102,353,405,34 102,357,053,16 1,023,878,738,73 1,023,878,73 1,023,878,73 1,023,878,73 1,023,87	98,263,035.75 20,432,861,85 20,432,861,85 14,291,498,72 6,141,363,13 77,830,173,90 75,368,504,00 75,368,504,00 75,368,504,00 188,602,67 2,273,067,23 2,273,073,23	-		243,620,709,77 59,532,616,64 59,532,616,64 59,532,616,64 20,058,668,10 184,088,003,13 184,088,003,13 184,088,003,13 184,088,003,13 177,731,909,24 177,731,909,24 30,592,273,83 3,0592,273,83 3,0592,273,83 3,0592,274,84 2,059,455,06 3,296,945,06 3,296,945,06 3,296,945,963,296,96 3,296,96 3,296,96 3,296,96 3,296,96 3,296,96 3,296,96 3,296,963,296,96 3,296,96 3,296,96 3,296,96 3,296,96 3,296,96 3,296,96 3,296,96 3,296,96 3,296,96 3,296,96 3,296,963,296,96 3,296,96 3,296,964,96 3,296,96 3,296,964,96 3,296,96 3,296,964,96 3,296,964,96 3,296,964,96 3,296,96	50,682,943,27 38,353,268,79 38,353,268,79 25,182,449,82 13,170,818,97 12,329,674,48 12,329,674,48 12,329,674,48 12,329,674,48 12,329,674,48 12,329,674,48 2,322,673,90 634,078,73 634,078,756,757,7576,7576,7576,7576,7576,7576	45,363,322,81 19,610,667,06 14,291,498,72 5,319,168,34 25,752,625,75 23,290,955,85 23,290,955,85 23,290,955,85 23,290,955,85 23,290,955,85 23,290,955,85 23,290,955,85 23,273,067,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,057,23 2,273,073,23 2,273,073,23 2,273,073,23 2,273,073,23 2,273,073,23 2,273,073,23 2,273,073,23 2,273,237,23 2,273,237,237,237,237,237,237,237,237,23	-		96,046,23.60 57,064,935.85 57,064,935.85 57,074,935.85 39,477,948.54 18,489,987.31 38,082,300.23 32,424,177.70 32,424,177.70 32,424,177.70 23,2424,177.70 23,2424,177.70 23,2424,177.70 23,2424,177.70 23,2424,177.70 23,2424,177.70 23,2424,177.70 24,242,177.85 20,07,145.9620,07,26 20,		86,2791,200,23 176,542,427,68 176,542,427,68 83,026,051,46 93,516,376,22 686,248,862,55 686,248,862,55 590,799,763,73 590,799,763,73 71,1062,188,12 24,385,900,70 26,700,700,700,700,700,700,700,700,700,70	147,574,473,69 1,568,680,79 1,568,680,79 1,568,680,79 146,005,792,90 145,307,731,64 145,307,731,64 145,307,731,64 145,307,731,64 145,307,731,64 145,307,731,64 145,307,731,64 145,307,731,64 145,307,731,64 147,574,473,69 147,574,575 147,575 147,575 147,575 147,575 147,575 147,575 147,575 147,575	
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Persion Benefits) Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO GRAND TOTAL PS	1 01 406 1 01 407	1,106,412,000.00 122,500,000.00		1,106,412,000.00 122,500,000.00	1,106,412,000.00 122,500,000.00			1,106,412,000.00 122,500,000.00	145,357,674.02 25,182,449.82	98,263,035.75 14,291,498.72	-		<b>243,620,709.77</b> 39,473,948.54	50,682,943.27 25,182,449.82	<b>45,363,292.81</b> 14,291,498.72	-		<b>96,046,236.08</b> 39,473,948.54	-	862,791,290.23 83,026,051.46	147,574,473.69	-
MOOE Fin Exp.(if applicable) CO		983,912,000.00		983,912,000.00	983,912,000.00			983,912,000.00	120,175,224.20	83,971,537.03	-	-	204,146,761.23	25,500,493.45	31,071,794.09	-	-	- 56,572,287.54	-	779,765,238.77	147,574,473.69	-
		Certified Correct MARIAN SAR Chief, Budget Di Date: 30 July 20	wite AH C. GAB vision	ATE		Acting I	NO. TOM lead, Finan July 2020	e Department	Approved by:	MARIA ANTHO 200, Tourism Pro	NETTE C. VEI motions Board Date: 30 July 2		es le Sy	_								