

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

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: Supplemental Appropriations

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=(6+7)-(8+9)	11	12	13	14	15=(11+12+13+14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																				
LAUTOMATIC APPROPRIATIONS																																											
Tourism Promotions Board Fund	3104382			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00																				
General Administration and Support Services	1000000	1,106,412,000.00		1,106,412,000.00	1,106,412,000.00				1,106,412,000.00	145,357,674.02	98,263,035.75			243,620,709.77	50,682,943.27	45,363,292.81			96,046,236.08	0.00	862,791,290.23	147,574,473.69	0.00																				
Property, Plant and Equipment				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	0.00																				
PERSONNEL SERVICES		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	25,182,449.82	14,291,498.72			39,473,948.54	25,182,449.82	14,291,498.72			39,473,948.54	0.00	83,026,051.46	-	0.00																				
Salaries and Wages	501010000	78,534,011.68		78,534,011.68	78,534,011.68				78,534,011.68	15,273,985.00	10,887,232.50			26,161,217.50	15,273,985.00	10,887,232.50			26,161,217.50	0.00	52,372,794.18	-	0.00																				
Salaries and Wages - Regular	501010100	78,534,011.68		78,534,011.68	78,534,011.68				78,534,011.68	15,273,985.00	10,887,232.50			26,161,217.50	15,273,985.00	10,887,232.50			26,161,217.50	0.00	52,372,794.18	-	0.00																				
Basic Salary - Civilian	501020100	78,534,011.68		78,534,011.68	78,534,011.68				78,534,011.68	15,273,985.00	10,887,232.50			26,161,217.50	15,273,985.00	10,887,232.50			26,161,217.50	0.00	52,372,794.18	-	0.00																				
Other Compensation	501020000	25,310,767.00		25,310,767.00	25,310,767.00				25,310,767.00	2,250,987.95	1,514,693.33			3,765,681.28	2,250,987.95	1,514,693.33			3,765,681.28	0.00	21,545,085.72	-	0.00																				
Personal Economic Relief Allowance (PERA)	501020100	3,528,000.00		3,528,000.00	3,528,000.00				3,528,000.00	662,754.00	531,000.00			1,193,754.00	662,754.00	531,000.00			1,193,754.00	0.00	2,334,246.00	-	0.00																				
PERA - Civilian	501020100	3,528,000.00		3,528,000.00	3,528,000.00				3,528,000.00	662,754.00	531,000.00			1,193,754.00	662,754.00	531,000.00			1,193,754.00	0.00	2,334,246.00	-	0.00																				
Representation Allowance (RA)	501020200	1,818,000.00		1,818,000.00	1,818,000.00				1,818,000.00	463,875.00	408,750.00			872,625.00	463,875.00	408,750.00			872,625.00	0.00	945,375.00	-	0.00																				
Representation Allowance (RA)	501020300	1,818,000.00		1,818,000.00	1,818,000.00				1,818,000.00	463,875.00	408,750.00			872,625.00	463,875.00	408,750.00			872,625.00	0.00	945,375.00	-	0.00																				
Transportation Allowance (TA)	501020300	1,818,000.00		1,818,000.00	1,818,000.00				1,818,000.00	331,625.00	479,000.00			810,625.00	331,625.00	479,000.00			810,625.00	0.00	1,007,375.00	-	0.00																				
Transportation Allowance (TA)	501020301	1,818,000.00		1,818,000.00	1,818,000.00				1,818,000.00	331,625.00	479,000.00			810,625.00	331,625.00	479,000.00			810,625.00	0.00	1,007,375.00	-	0.00																				
Clothing/Uniform Allowance	501020400	882,000.00		882,000.00	882,000.00				882,000.00	642,000.00	-			642,000.00	642,000.00	-			642,000.00	0.00	240,000.00	-	0.00																				
Clothing/Uniform Allowance - Civilian	501020401	882,000.00		882,000.00	882,000.00				882,000.00	642,000.00	-			642,000.00	642,000.00	-			642,000.00	0.00	240,000.00	-	0.00																				
Productivity Incentive Allowance (PIA)	501020800			-	-				-	-	-			-	-	-			-	0.00	-	-	0.00																				
Productivity Incentive Allowance - Civilian	501020801	735,000.00		735,000.00	735,000.00				735,000.00	-	-			-	-	-			-	0.00	735,000.00	-	0.00																				
Overtime and Night Pay	501021300	1,028,456.00		1,028,456.00	1,028,456.00				1,028,456.00	-	61,443.33			61,443.33	-	61,443.33			61,443.33	0.00	967,012.67	-	0.00																				
Overtime Pay	501021301	1,028,456.00		1,028,456.00	1,028,456.00				1,028,456.00	-	61,443.33			61,443.33	-	61,443.33			61,443.33	0.00	967,012.67	-	0.00																				
Year End Bonus	501021400	5,999,327.00		5,999,327.00	5,999,327.00				5,999,327.00	-	-			-	-	-			-	0.00	5,999,327.00	-	0.00																				
Bonus - Civilian	501021401	5,999,327.00		5,999,327.00	5,999,327.00				5,999,327.00	-	-			-	-	-			-	0.00	5,999,327.00	-	0.00																				
Cash Gift	501021500	735,000.00		735,000.00	735,000.00				735,000.00	-	-			-	-	-			-	0.00	735,000.00	-	0.00																				
Cash Gift - Civilian	501021501	735,000.00		735,000.00	735,000.00				735,000.00	-	-			-	-	-			-	0.00	735,000.00	-	0.00																				
Other Bonuses and Allowances	501029900	767,657.00		767,657.00	767,657.00				767,657.00	150,733.95	34,500.00			185,233.95	150,733.95	34,500.00			185,233.95	0.00	582,423.05	-	0.00																				
Performance Based Bonus - Civilian	501029901	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-	-			-	-	-			-	0.00	2,000,000.00	-	0.00																				
Mid-Year Bonus - Civilian	501029906	5,999,327.00		5,999,327.00	5,999,327.00				5,999,327.00	-	4,375,729.00			4,375,729.00	-	4,375,729.00			4,375,729.00	0.00	1,623,598.00	-	0.00																				
Personnel Benefit Contributions	501030000	9,816,079.00		9,816,079.00	9,816,079.00				9,816,079.00	1,303,134.67	1,700,672.89			3,003,807.56	1,303,134.67	1,700,672.89			3,003,807.56	0.00	6,812,271.44	-	0.00																				
Retirement and Life Insurance Premiums	501030100	8,655,420.00		8,655,420.00	8,655,420.00				8,655,420.00	1,146,890.82	1,496,471.70			2,643,362.52	1,146,890.82	1,496,471.70			2,643,362.52	0.00	6,012,057.48	-	0.00																				
Retirement and Life Insurance Premiums	501030100	8,655,420.00		8,655,420.00	8,655,420.00				8,655,420.00	1,146,890.82	1,496,471.70			2,643,362.52	1,146,890.82	1,496,471.70			2,643,362.52	0.00	6,012,057.48	-	0.00																				
Pag-IBIG Contributions	501030200	176,400.00		176,400.00	176,400.00				176,400.00	22,600.00	32,500.00			55,100.00	22,600.00	32,500.00			55,100.00	0.00	121,300.00	-	0.00																				
Pag-IBIG - Civilian	501030201	176,400.00		176,400.00	176,400.00				176,400.00	22,600.00	32,500.00			55,100.00	22,600.00	32,500.00			55,100.00	0.00	121,300.00	-	0.00																				
PhilHealth Contributions	501030300	807,859.00		807,859.00	807,859.00				807,859.00	108,943.85	171,701.19			280,645.04	108,943.85	171,701.19			280,645.04	0.00	527,213.96	-	0.00																				
PhilHealth - Civilian	501030301	807,859.00		807,859.00	807,859.00				807,859.00	108,943.85	171,701.19			280,645.04	108,943.85	171,701.19			280,645.04	0.00	527,213.96	-	0.00																				
Employees Compensation Insurance Premiums (ECIP)	501030400	176,400.00		176,400.00	176,400.00				176,400.00	24,700.00	-			24,700.00	-	-			24,700.00	0.00	151,700.00	-	0.00																				
ECIP - Civilian	501030401	176,400.00		176,400.00	176,400.00				176,400.00	24,700.00	-			24,700.00	-	-			24,700.00	0.00	151,700.00	-	0.00																				
Other Personnel Benefits	501049900	8,839,142.32		8,839,142.32	8,839,142.32				8,839,142.32	6,354,342.20	188,900.00			6,543,242.20	6,354,342.20	188,900.00			6,543,242.20	0.00	2,295,900.12	-	0.00																				
Medical Allowance	501049900	150,000.00		150,000.00	150,000.00				150,000.00	34,500.00	28,750.00			63,250.00	34,500.00	28,750.00			63,250.00	0.00	86,750.00	-	0.00																				
Children's Allowance & Meal Subsidy	501049900	68,760.00		68,760.00	68,760.00				68,760.00	18,160.00	14,800.00			32,960.00	18,160.00	14,800.00			32,960.00	0.00	35,800.00	-	0.00																				
Provision for Monetization	501049900	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	394,099.88	-			394,099.88	394,099.88	-			394,099.88	0.00	1,605,900.12	-	0.00																				
Rice Subsidy	501049909	825,000.00		825,000.00	825,000.00				825,000.00	112,200.00	145,350.00			257,550.00	112,200.00	145,350.00			257,550.00	0.00	567,450.00	-	0.00																				
Terminal Leave Benefits	501040300	5,795,382.32		5,795,382.32	5,795,382.32				5,795,382.32	-	-			-	-	-			-	0.00	-	-	0.00																				
Terminal Leave Benefits - Civilian	501040301	5,795,382.32		5,795,382.32	5,795,382.32				5,795,382.32	-	-			-	-	-			-</																								

INTERNATIONAL PROMOTIONS PROGRAM	5029901000	768,531,673.07		768,531,673.07	768,531,673.07				768,531,673.07	102,363,405.34	75,368,504.00			177,731,909.34	9,133,221.85	23,290,955.85			32,424,177.70	0.00	590,799,763.73	145,307,731.64	0.00
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	75,368,504.00			177,731,909.34	9,133,221.85	23,290,955.85			32,424,177.70	0.00	590,799,763.73	145,307,731.64	0.00
MOOE	5029901000	768,531,673.07		768,531,673.07	768,531,673.07				768,531,673.07	102,363,405.34	75,368,504.00			177,731,909.34	9,133,221.85	23,290,955.85			32,424,177.70	0.00	590,799,763.73	145,307,731.64	0.00
MICE Promotions	5029901000	74,121,375.95		74,121,375.95	74,121,375.95				74,121,375.95	2,870,635.16	188,602.67			3,059,237.83	2,562,373.90	188,602.67			2,750,976.57	0.00	71,062,138.12	308,261.26	0.00
MOOE	5029901000	74,121,375.95		74,121,375.95	74,121,375.95				74,121,375.95	2,870,635.16	188,602.67			3,059,237.83	2,562,373.90	188,602.67			2,750,976.57	0.00	71,062,138.12	308,261.26	0.00
DOMESTIC PROMOTIONS PROGRAM	5029901000	27,683,906.66		27,683,906.66	27,683,906.66				27,683,906.66	1,023,878.73	2,273,067.23			3,296,945.96	634,078.73	2,273,067.23			2,907,145.96	0.00	24,386,960.70	389,800.00	0.00
Domestic Marketing and Promotions Program	5029901000	27,683,906.66		27,683,906.66	27,683,906.66				27,683,906.66	1,023,878.73	2,273,067.23			3,296,945.96	634,078.73	2,273,067.23			2,907,145.96	0.00	24,386,960.70	389,800.00	0.00
MOOE	5029901000	27,683,906.66		27,683,906.66	27,683,906.66				27,683,906.66	1,023,878.73	2,273,067.23			3,296,945.96	634,078.73	2,273,067.23			2,907,145.96	0.00	24,386,960.70	389,800.00	0.00
Sub-Total, Automatic Appropriation		1,106,412,000.00		1,106,412,000.00	1,106,412,000.00				1,106,412,000.00	145,357,674.02	98,263,035.75			243,620,709.77	50,682,943.27	45,363,292.81			96,046,236.08	0.00	862,791,290.23	147,574,473.69	0.00
PS		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	25,182,449.82	14,291,498.72			39,473,948.54	25,182,449.82	14,291,498.72			39,473,948.54	0.00	83,026,051.46	-	0.00
MOOE		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	0.00	779,765,238.77	147,574,473.69	0.00
CO		-		-	-				-	-	-			-	-	-			-	0.00	-	-	0.00
GRAND 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	98,263,035.75			243,620,709.77	50,682,943.27	45,363,292.81			96,046,236.08	0.00	862,791,290.23	147,574,473.69	0.00
PS		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	25,182,449.82	14,291,498.72			39,473,948.54	25,182,449.82	14,291,498.72			39,473,948.54	0.00	83,026,051.46	-	0.00
MOOE		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	0.00	779,765,238.77	147,574,473.69	0.00
CO		-		-	-				-	-	-			-	-	-			-	0.00	-	-	0.00

Certified Correct:


MARIAN SERRAN C. GARATE
 Chief, Budget Division

Date: 30 July 2020

Noted By:


JERSON C. FOMOLING
 Acting Head, Finance Department

Date: 30 July 2020

Approved By:


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

Date: 30 July 2020