Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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	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. 28	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																							
Tourism Promotions Board Fund	03104382	1,106,412,000.00		1,106,412,000	1,106,412,000				1,106,412,000	145,357,674.02	98,263,035.75	63,958,927.94	-	307,579,637.71	50,682,943.27	70,620,442.27	41,305,752.91	-	162,609,138.45	-	798,832,362.29	144,970,499.26	
General Administration and Support Services	10000000	236,075,044.32		236,075,044	236,075,044				236,075,044	39,099,754.79	20,432,861.85	47,608,953.59	-	107,141,570.23	38,353,268.79	19,610,667.06	26,605,209.09	-	84,569,144.94	-	128,933,474.09	22,572,425.29	
General management and supervision	10000001	236,075,044.32		236,075,044	236,075,044				236,075,044	39,099,754.79	20,432,861.85	47,608,953.59	-	107,141,570.23	38,353,268.79	19,610,667.06	26,605,209.09	-	84,569,144.94	-	128,933,474.09	22,572,425.29	
PS		122,500,000.00		122,500,000	122,500,000				122,500,000	25,182,449.82	14,291,498.72	31,817,413.90		71,291,362.44	25,182,449.82	14,291,498.72	19,003,351.03		58,477,299.57	-	51,208,637.56	12,814,062.87	
MOOE		113,575,044.32		113,575,044	113,575,044				113,575,044	13,917,304.97	6,141,363.13	15,791,539.69		35,850,207.79	13,170,818.97	5,319,168.34	7,601,858.06		26,091,845.37	-	77,724,836.53	9,758,362.42	
CO		-		-	-				-					-					-	-	-	-	
Operations	30000000	870,336,955.68		870,336,956	870,336,956				870,336,956	106,257,919.23	77,830,173.90	16,349,974.35	-	200,438,067.48	12,329,674.48	51,009,775.21	14,700,543.82	-	78,039,993.51	-	669,898,888.20	122,398,073.97	
OO: Tourist arrivals and earnings/ receipts increased	31000000	870,336,955.68		870,336,956	870,336,956				870,336,956	106,257,919.23	77,830,173.90	16,349,974.35	-	200,438,067.48	12,329,674.48	51,009,775.21	14,700,543.82	-	78,039,993.51	-	669,898,888.20	122,398,073.97	
INTERNATIONAL PROMOTIONS PROGRAM	31010000	768,531,673.87		768,531,673	768,531,673				768,531,673	102,363,405.34	75,368,504.00	4,851,502.42	-	182,583,411.76	9,133,221.85	48,548,105.31	4,851,502.42		62,532,829.58	-	585,948,261.31	120,050,582.18	
Non-MICE promotions program		768,531,673.87		768,531,673	768,531,673				768,531,673	102,363,405.34	75,368,504.00	4,851,502.42	-	182,583,411.76	9,133,221.85	48,548,105.31	4,851,502.42	-	62,532,829.58	-	585,948,261.31	120,050,582.18	
MOOE		768,531,673.87		768,531,673	768,531,673				768,531,673	102,363,405.34	75,368,504.00	4,851,502.42		182,583,411.76	9,133,221.85	48,548,105.31	4,851,502.42		62,532,829.58	-	585,948,261.31	120,050,582.18	
MICE promotions program	310100100	74,121,375.95		74,121,376	74,121,376				74,121,376	2,870,635.16	188,602.67	298,114.93	-	3,357,352.76	2,562,373.90	188,002.67	240,472.67	-	2,991,449.24	-	70,764,023.19	365,903.52	
MOOE		74,121,375.95		74,121,376	74,121,376				74,121,376	2,870,635.16	188,602.67	298,114.93		3,357,352.76	2,562,373.90	188,002.67	240,472.67		2,991,449.24	-	70,764,023.19	365,903.52	
DOMESTIC PROMOTIONS PROGRAM	310200000	27,683,906.66		27,683,907	27,683,907				27,683,907	1,023,878.73	2,273,067.23	11,200,357.00	-	14,497,302.96	634,078.73	2,273,067.23	9,608,568.73	-	12,515,714.69	-	13,186,603.70	1,981,588.27	
Domestic marketing and promotions	310200100	27,683,906.66		27,683,907	27,683,907				27,683,907	1,023,878.73	2,273,067.23	11,200,357.00	-	14,497,302.96	634,078.73	2,273,067.23	9,608,568.73	-	12,515,714.69	-	13,186,603.70	1,981,588.27	
MOOE		27,683,906.66		27,683,907	27,683,907				27,683,907	1,023,878.73	2,273,067.23	11,200,357.00		14,497,302.96	634,078.73	2,273,067.23	9,608,568.73		12,515,714.69	-	13,186,603.70	1,981,588.27	
Sub-Total, Automatic Appropriations		1,106,412,000.00		1,106,412,000	1,106,412,000				1,106,412,000	145,357,674.02	98,263,035.75	63,958,927.94	-	307,579,637.71	50,682,943.27	70,620,442.27	41,305,752.91	-	162,609,138.45	-	798,832,362.29	144,970,499.26	
PS		122,500,000.00		122,500,000	122,500,000				122,500,000	25,182,449.82	14,291,498.72	31,817,413.90	-	71,291,362.44	25,182,449.82	14,291,498.72	19,003,351.03	-	58,477,299.57	-	51,208,637.56	12,814,062.87	
MOOE		983,912,000.00		983,912,000	983,912,000				983,912,000	120,175,224.20	83,971,537.03	32,141,514.04	-	236,288,275.27	25,500,493.45	56,328,943.55	22,302,401.88	-	104,131,838.88	-	747,623,724.73	132,156,436.39	
Fin Exp.(if applicable)																							
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406																						
PGF-PS (Pension Benefits)	1 01 407																						
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
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	63,958,927.94	-	307,579,637.71	50,682,943.27	70,620,442.27	41,305,752.91	-	162,609,138.45	-	798,832,362.29	144,970,499.26	-
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	31,817,413.90	-	71,291,362.44	25,182,449.82	14,291,498.72	19,003,351.03	-	58,477,299.57	-	51,208,637.56	12,814,062.87	-
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	32,141,514.04	-	236,288,275.27	25,500,493.45	56,328,943.55	22,302,401.88	-	104,131,838.88	-	747,623,724.73	132,156,436.39	-
Fin Exp.(if applicable)																							
CO		-		-	-				-		-	-	-	-		-	-	-	-	-	-	-	-

Certified Correct:

MARIAN SARAH C. GARATE
Chief, Budget Division
Date: October 30, 2020

MARLITO D. RODRIGUEZ
Manager, Finance Department
Date: October 30, 2020

Approved by:

MARIA ANTHONETTE C. VELASCO-ALLONES
Chief Operating Officer
Date: