

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

Page No. 14

Department: Budgetary Support to Government Corporation  
Agency: Tourism Promotions Board  
Operating Unit: N/A  
Organization Code (L002): 0301 0000000  
Fund Character: 01 - Special Account - Locally Funded

Authorizations: Supplemental Appropriations

Particulars	UACE CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	3rd Quarter Ending June 30	2nd 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	Unallotted Allotment	Unliquid Obligation (15-20) - (19-21)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	
<b>I. AUTOMATIC APPROPRIATIONS</b>																								
Tourism Promotions Board Fund	1104882																							0.00
General Administration and Support Services	1000000	3,106,412,000.00		3,106,412,000.00	3,106,412,000.00				3,106,412,000.00	345,917,674.02	98,263,893.75	47,608,933.59		391,789,498.36	50,882,943.27	41,383,292.81	41,305,753.81		132,571,989.89	0.00	815,582,338.64	133,877,674.87		0.00
Property, Plant and Equipment																								0.00
PERSONNEL SERVICES		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	25,382,648.82	14,291,498.72	31,817,418.90		71,491,566.44	25,381,648.82	14,291,498.72	18,001,331.83		58,674,586.37	0.00	51,206,437.56	12,814,082.87		0.00
MAINTENANCE AND OTHER OPERATING EXPENSES		983,912,000.00		983,912,000.00	983,912,000.00				983,912,000.00	120,175,224.20	83,971,337.03	15,791,539.81		219,938,000.92	25,500,493.45	8,171,949.09	21,302,401.88		78,874,882.42	0.00	793,872,699.68	141,063,611.50		0.00
Maintenance and Other Operating Expenses		113,170,044.32		113,170,044.32	113,170,044.32				113,170,044.32	13,012,304.97	6,141,383.13	15,791,539.81		35,004,207.79	11,170,810.87	5,103,188.34	7,601,836.05		26,001,865.37	0.00	77,724,836.53	5,708,362.42		0.00
OPERATIONS	1029901000	870,336,955.68		870,336,955.68	870,336,955.68				870,336,955.68	206,357,658.23	97,836,378.80	16,498,974.93		290,692,011.96	13,570,674.46	2,712,629.76	14,708,545.82			0.00	669,898,888.20	206,438,667.48		0.00
INTERNATIONAL PROMOTIONS PROGRAM	1029901000	768,531,673.67		768,531,673.67	768,531,673.67				768,531,673.67	102,343,495.34	75,368,504.00	4,811,502.42		182,523,501.76	9,131,231.85	21,903,556.85	4,811,502.42		137,378,601.32	0.00	585,548,161.81	845,307,331.64		0.00
Non-MICE Promotions Program	1029901000	768,531,673.67		768,531,673.67	768,531,673.67				768,531,673.67	102,343,495.34	75,368,504.00	4,811,502.42		182,523,501.76	9,131,231.85	21,903,556.85	4,811,502.42			0.00	585,548,161.81	845,307,331.64		0.00
MODE	1029901000	768,531,673.67		768,531,673.67	768,531,673.67				768,531,673.67	102,343,495.34	75,368,504.00	4,811,502.42		182,523,501.76	9,131,231.85	21,903,556.85	4,811,502.42			0.00	585,548,161.81	845,307,331.64		0.00
MICE Promotions	1029901000	74,121,375.95		74,121,375.95	74,121,375.95				74,121,375.95	2,876,835.16	188,602.67	198,114.95		3,301,552.78	2,562,373.90	188,602.67	246,472.67		2,991,648.24	0.00	70,764,023.39	393,909.52		0.00
MODE	1029901000	74,121,375.95		74,121,375.95	74,121,375.95				74,121,375.95	2,876,835.16	188,602.67	198,114.95		3,301,552.78	2,562,373.90	188,602.67	246,472.67		2,991,648.24	0.00	70,764,023.39	393,909.52		0.00
DOMESTIC PROMOTIONS PROGRAM	1029901000	27,683,306.66		27,683,306.66	27,683,306.66				27,683,306.66	1,023,878.22	2,273,867.13	11,200,317.00		14,497,052.35	634,078.73	2,273,867.13	5,008,568.73		12,515,714.69	0.00	13,186,401.70	1,981,389.27		0.00
Domestic Marketing and Promotions Program	1029901000	27,683,306.66		27,683,306.66	27,683,306.66				27,683,306.66	1,023,878.22	2,273,867.13	11,200,317.00		14,497,052.35	634,078.73	2,273,867.13	5,008,568.73		12,515,714.69	0.00	13,186,401.70	1,981,389.27		0.00
MODE	1029901000	27,683,306.66		27,683,306.66	27,683,306.66				27,683,306.66	1,023,878.22	2,273,867.13	11,200,317.00		14,497,052.35	634,078.73	2,273,867.13	5,008,568.73		12,515,714.69	0.00	13,186,401.70	1,981,389.27		0.00
Sub-Total, Automatic Appropriation		3,106,412,000.00		3,106,412,000.00	3,106,412,000.00				3,106,412,000.00	345,917,674.02	98,263,893.75	47,608,933.59		391,789,498.36	50,882,943.27	41,383,292.81	41,305,753.81		132,571,989.89	0.00	815,582,338.64	133,877,674.87		0.00
PS		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	25,382,648.82	14,291,498.72	31,817,418.90		71,491,566.44	25,381,648.82	14,291,498.72	18,001,331.83		58,674,586.37	0.00	51,206,437.56	12,814,082.87		0.00
MODE		983,912,000.00		983,912,000.00	983,912,000.00				983,912,000.00	120,175,224.20	83,971,337.03	15,791,539.81		219,938,000.92	25,500,493.45	8,171,949.09	21,302,401.88		78,874,882.42	0.00	793,872,699.68	141,063,611.50		0.00
CD																			0.00					0.00
<b>GRAND TOTAL</b>		<b>3,106,412,000.00</b>		<b>3,106,412,000.00</b>	<b>3,106,412,000.00</b>				<b>3,106,412,000.00</b>	<b>345,917,674.02</b>	<b>98,263,893.75</b>	<b>47,608,933.59</b>		<b>391,789,498.36</b>	<b>50,882,943.27</b>	<b>41,383,292.81</b>	<b>41,305,753.81</b>		<b>132,571,989.89</b>	<b>0.00</b>	<b>815,582,338.64</b>	<b>133,877,674.87</b>		<b>0.00</b>
PS		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	25,382,648.82	14,291,498.72	31,817,418.90		71,491,566.44	25,381,648.82	14,291,498.72	18,001,331.83		58,674,586.37	0.00	51,206,437.56	12,814,082.87		0.00
MODE		983,912,000.00		983,912,000.00	983,912,000.00				983,912,000.00	120,175,224.20	83,971,337.03	15,791,539.81		219,938,000.92	25,500,493.45	8,171,949.09	21,302,401.88		78,874,882.42	0.00	793,872,699.68	141,063,611.50		0.00
CD																			0.00					0.00

Certified Correct:

  
MANITO S. RODRIGUEZ  
Manager, Finance Department

Date: October 30, 2020

Noted By:

  
MANITO S. RODRIGUEZ  
Manager, Finance Department

Date: October 30, 2020

Approved By:

  
MANITO S. RODRIGUEZ  
Manager, Finance Department

Date: