

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

FAR No 1-A

Department: Budgetary Support to Government Corporation
Agency: Tourism Promotions Board
Operating Unit: N/A
Organization Code (UAC): 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 (Retired)	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))	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(7+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. AUTOMATIC APPROPRIATIONS																							
Tourism Promotions Board Fund	3104882																						
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	98,263,035.35	47,668,953.59		291,229,663.36	50,682,943.27	45,363,292.81	41,305,752.91		137,351,988.99	0.00	815,182,336.64	153,877,674.37	0.00
Property, Plant and Equipment																							
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	31,817,413.90		71,291,362.44	25,182,449.82	14,291,498.72	19,003,351.03		58,477,299.57	0.00	51,208,637.56	12,814,062.87	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	83,971,537.03	15,791,539.69		219,938,300.92	25,500,493.45	31,071,794.09	22,302,401.88		78,874,689.42	0.00	763,973,699.08	141,063,611.50	0.00
Maintenance and Other Operating Expenses		113,575,044.32		113,575,044.32	113,575,044.32				113,575,044.32	13,917,304.97	6,141,583.33	15,791,539.69		35,850,207.79	13,170,818.97	5,919,165.34	7,601,858.06		26,091,845.37	0.00	77,724,836.53	9,758,342.42	0.00
OPERATIONS	5029901000	870,336,955.68		870,336,955.68	870,336,955.68				870,336,955.68	106,257,819.23	77,830,173.50	16,349,974.35		200,438,067.48	12,329,674.48	25,752,625.75	14,700,543.82		0.00	669,898,888.20	200,438,067.48	0.00	
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	4,851,502.42		182,583,411.76	9,133,221.85	23,290,955.85	4,851,502.42		0.00	585,948,261.31	145,107,731.64	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	4,851,502.42		182,583,411.76	9,133,221.85	23,290,955.85	4,851,502.42		0.00	585,948,261.31	145,107,731.64	0.00	
MOICE 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	298,114.93		3,357,352.76	2,562,373.90	188,602.67	240,472.67		2,991,449.24	0.00	70,764,023.19	365,903.52	0.00
MOICE	5029901000	74,121,375.95		74,121,375.95	74,121,375.95				74,121,375.95	2,870,635.16	188,602.67	298,114.93		3,357,352.76	2,562,373.90	188,602.67	240,472.67		2,991,449.24	0.00	70,764,023.19	365,903.52	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	11,200,357.00		14,497,302.96	634,078.73	2,273,067.23	9,608,568.73		12,515,714.69	0.00	13,186,603.70	1,951,588.27	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	11,200,357.00		14,497,302.96	634,078.73	2,273,067.23	9,608,568.73		12,515,714.69	0.00	13,186,603.70	1,951,588.27	0.00
MOICE	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	11,200,357.00		14,497,302.96	634,078.73	2,273,067.23	9,608,568.73		12,515,714.69	0.00	13,186,603.70	1,951,588.27	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	98,263,035.35	47,668,953.59		291,229,663.36	50,682,943.27	45,363,292.81	41,305,752.91		137,351,988.99	0.00	815,182,336.64	153,877,674.37	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	31,817,413.90		71,291,362.44	25,182,449.82	14,291,498.72	19,003,351.03		58,477,299.57	0.00	51,208,637.56	12,814,062.87	0.00
MOICE		983,912,000.00		983,912,000.00	983,912,000.00				983,912,000.00	120,175,224.20	83,971,537.03	15,791,539.69		219,938,300.92	25,500,493.45	31,071,794.09	22,302,401.88		78,874,689.42	0.00	763,973,699.08	141,063,611.50	0.00
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	98,263,035.35	47,668,953.59		291,229,663.36	50,682,943.27	45,363,292.81	41,305,752.91		137,351,988.99	0.00	815,182,336.64	153,877,674.37	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	31,817,413.90		71,291,362.44	25,182,449.82	14,291,498.72	19,003,351.03		58,477,299.57	0.00	51,208,637.56	12,814,062.87	0.00
MOICE		983,912,000.00		983,912,000.00	983,912,000.00				983,912,000.00	120,175,224.20	83,971,537.03	15,791,539.69		219,938,300.92	25,500,493.45	31,071,794.09	22,302,401.88		78,874,689.42	0.00	763,973,699.08	141,063,611.50	0.00
CO																							

Certified Correct:


MARIA ANTONETTE C. VELASCO ALONZO
Chief Operating Officer, Finance Department

Date: October 30, 2020

Noted By:


MARIA O. RODRIGUEZ
Manager, Finance Department

Date: October 30, 2020

Approved By:


MARIA ANTONETTE C. VELASCO ALONZO
Chief Operating Officer, Tourism Promotions Board

Date: