Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD
Operating Unit: N/A
Organization Code (UACS): 03104302
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	03104302	1,106,412,000.00		1,106,412,000.00	1,106,412,000.00				1,106,412,000.00	115,865,381.20	114,593,415.87	97,990,021.31	728,609,237.52	1,066,258,065.90	114,815,486.49	114,415,871.40	94,606,399.91	399,789,643.19	723,627,400.99	-	40,153,934.10	332,630,664.91	
General Administration and Support Services	10000000	251,026,341.32		251,026,341.32	251,026,341.32				251,026,341.32	44,057,681.11	36,762,609.97	26,332,339.82	74,721,659.19	181,874,290.09	44,037,681.11	36,748,159.97	26,329,339.82	54,736,587.55	161,854,968.45	-	69,152,051.23	20,019,321.64	
General management and supervision	10000001	251,026,341.32		251,026,341.32	251,026,341.32				251,026,341.32	30,234,735.82	24,356,189.55	16,700,683.21	35,605,527.35	106,297,135.93	30,234,735.82	24,356,189.55	16,700,683.21	34,312,534.22	105,604,142.80	-	16,202,864.07	692,993.13	
PS		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	13,822,945.29	12,406,420.42	9,512,518.61	33,158,209.84	68,900,154.16	13,802,945.29	12,392,170.42	9,312,518.61	20,218,203.33	55,726,837.65	-	22,949,187.16	12,979,316.51	
MOOE		121,849,341.32		121,849,341.32	121,849,341.32				121,849,341.32			119,138.00	6,557,862.00	6,677,000.00			119,138.00	210,850.00	329,988.00	-		6,347,012	
CO		6,677,000.00		6,677,000.00	6,677,000.00				6,677,000.00											-			
Operations	10000000	855,385,658.68		855,385,658.68	855,385,658.68				855,385,658.68	81,007,700.09	77,830,815.90	71,657,681.49	653,887,578.33	884,383,775.81	80,777,805.38	77,668,153.43	68,274,060.09	345,053,055.64	571,773,074.54	-	(28,998,117.13)	312,610,701.27	
OO Tourist arrivals and earnings receipts increased	31000000	855,385,658.68		855,385,658.68	855,385,658.68				855,385,658.68	81,007,700.09	77,830,815.90	71,657,681.49	653,887,578.33	884,383,775.81	80,777,805.38	77,668,153.43	68,274,060.09	345,053,055.64	571,773,074.54	-	(28,998,117.13)	312,610,701.27	
INTERNATIONAL PROMOTIONS PROGRAM	31010000	489,110,865.97		489,110,865.97	489,110,865.97				489,110,865.97	77,419,638.20	56,281,366.00	48,808,407.56	390,777,602.55	573,277,014.31	77,179,743.49	56,118,703.53	48,017,586.16	170,708,745.49	352,024,136.67	-	(84,166,148.34)	221,252,877.64	
Non-MICE promotions program		489,110,865.97		489,110,865.97	489,110,865.97				489,110,865.97	77,419,638.20	56,281,366.00	48,808,407.56	390,777,602.55	573,277,014.31	77,179,743.49	56,118,703.53	48,017,586.16	170,708,745.49	352,024,136.67	-	(84,166,148.34)	221,252,877.64	
MOOE		489,110,865.97		489,110,865.97	489,110,865.97				489,110,865.97	77,419,638.20	56,281,366.00	48,808,407.56	390,777,602.55	573,277,014.31	77,179,743.49	56,118,703.53	48,017,586.16	170,708,745.49	352,024,778.67	-	(84,166,148.34)	221,252,877.64	
MICE promotions program	31010100	74,121,375.95		74,121,375.95	74,121,375.95				74,121,375.95	2,871,183.16	188,602.67	297,566.93	16,431,060.68	19,788,413.44	2,871,183.16	188,602.67	297,566.93	9,046,934.77	12,404,287.53	-	54,332,962.51	7,384,125.91	
MOOE		74,121,375.95		74,121,375.95	74,121,375.95				74,121,375.95	2,871,183.16	188,602.67	297,566.93	16,431,060.68	19,788,413.44	2,871,183.16	188,602.67	297,566.93	9,046,934.77	12,404,287.53	-	54,332,962.51	7,384,125.91	
DOMESTIC PROMOTIONS PROGRAM	31020000	205,119,721.20		205,119,721.20	205,119,721.20				205,119,721.20	726,878.73	2,273,067.23	10,773,707.00	191,346,068.24	205,119,721.20	726,878.73	2,273,067.23	10,773,707.00	130,435,767.91	144,209,420.87	-	-	60,910,300.33	
Domestic marketing and promotions	31020100	205,119,721.20		205,119,721.20	205,119,721.20				205,119,721.20	726,878.73	2,273,067.23	10,773,707.00	191,346,068.24	205,119,721.20	726,878.73	2,273,067.23	10,773,707.00	130,435,767.91	144,209,420.87	-	-	60,910,300.33	
MOOE		205,119,721.20		205,119,721.20	205,119,721.20				205,119,721.20	726,878.73	2,273,067.23	10,773,707.00	191,346,068.24	205,119,721.20	726,878.73	2,273,067.23	10,773,707.00	130,435,767.91	144,209,420.87	-	-	60,910,300.33	
SPECIAL CONTINGENCY FUND	31020100	87,033,695.56		87,033,695.56	87,033,695.56				87,033,695.56	-	19,087,780.00	11,778,000.00	55,332,846.56	86,198,626.56	-	19,087,780.00	9,185,200.00	34,861,607.47	63,134,387.47	-	835,068.70	21,064,039.39	
Sub-Total, Automatic Appropriations		1,106,412,000.00		1,106,412,000.00	1,106,412,000.00				1,106,412,000.00	115,865,381.20	114,593,415.87	97,990,021.31	728,609,237.52	1,066,258,065.90	114,815,486.49	114,415,871.40	94,606,399.91	399,789,643.19	723,628,042.99	-	40,153,934.10	332,630,022.91	
PS		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	30,234,735.82	24,356,189.55	16,700,683.21	35,605,527.35	106,297,135.93	30,234,735.82	24,356,189.55	16,700,683.21	34,312,534.22	105,604,142.80	-	16,202,864.07	692,993.13	
MOOE		977,235,000.00		977,235,000.00	977,235,000.00				977,235,000.00	94,830,645.38	90,237,236.32	81,170,200.10	687,045,848.17	953,283,929.97	94,580,750.67	90,059,681.85	77,786,578.70	365,266,258.97	627,693,912.19	-	23,951,076.03	325,590,017.78	
Tax Expend applicable																						-	
CO		6,677,000.00		6,677,000.00	6,677,000.00				6,677,000.00	-	-	119,138.00	6,557,862.00	6,677,000.00	-	-	119,138.00	210,850.00	329,988.00	-	-	6,347,012.00	
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																							
Tax Expend applicable																							
CO																							
GRAND TOTAL		1,106,412,000.00		1,106,412,000.00	1,106,412,000.00				1,106,412,000.00	115,865,381.20	114,593,415.87	97,990,021.31	728,609,237.52	1,066,258,065.90	114,815,486.49	114,415,871.40	94,606,399.91	399,789,643.19	723,628,042.99	-	40,153,934.10	332,630,022.91	
PS		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	30,234,735.82	24,356,189.55	16,700,683.21	35,605,527.35	106,297,135.93	30,234,735.82	24,356,189.55	16,700,683.21	34,312,534.22	105,604,142.80	-	16,202,864.07	692,993.13	-
MOOE		977,235,000.00		977,235,000.00	977,235,000.00				977,235,000.00	94,830,645.38	90,237,236.32	81,170,200.10	687,045,848.17	953,283,929.97	94,580,750.67	90,059,681.85	77,786,578.70	365,266,258.97	627,693,912.19	-	23,951,076.03	325,590,017.78	-
Tax Expend applicable																							
CO		6,677,000		6,677,000.00	6,677,000.00				6,677,000.00			119,138.00	6,557,862.00	6,677,000.00			119,138.00	210,850.00	329,988.00	-	-	6,347,012.00	-

a. The Educ. Assistance Trust and Bonuses under PS is charged to Corporate Fund.

Breakdown		
	Educational Assistance	5,062,286.00
	Socio-Economic	5,166,186.00
	Christmas Incentive	5,429,812.00
	TOTAL	15,658,284.00

b. CO (MOOE) refund of unused PhilGEPS based on the DBM approved amount (P8,000) in the amount of (P6) is charged against Corporate Funds

Certified Correct:

MARIANO KRISTIC GARATE
Chief, Budget Division
Date: February 8, 2021

Certified Correct:

JOSE O. DESAGAO
Chief, Accounting Division
Date

Recommended by:

MARIANO D. RODRIGUEZ
Manager, Finance Department
Date

Approved by:

MARIA ANTHONETTE C. VELASCO-ALLONES
COO, Tourism Promotions Board
Date

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