

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

FAR Am. 1-A

Department: Budgetary Support to Government Corporation
Agency: Tourism Promotions Board
Operating Units: N/A
Organization Code: 01AC01 10000000
Fund Cluster: 01 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UNCS CODE	Appropriation				Alotments									Current Year Obligations				Current Year Disbursements				Balance		Unpaid Obligations EO 128-00	
		Authorized Appropriation	Adjustments (Transfers (+) / From Realignment)	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	Transf to	Transf From	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	Unreconc d Appropri tion	Unobligat ed Balance						
																					6	7	8	9		10
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21-25 (11-15)	22-24 (11-15)	25	26	
Admission Appropriations		110483	1,386,412,000.00		1,386,412,000.00																					
System Promotions Seed Fund			122,500,000.00		122,500,000.00																					
Personnel Service			111,600,000.00		111,600,000.00																					
Maintenance and Other Operating Expenses			10,900,000.00		10,900,000.00																					
Capital Outlay			6,000,000.00		6,000,000.00																					
Operations		5219910000	81,800,000.00		81,800,000.00																					
INTERNATIONAL PROMOTION PROGRAM		5219920000	489,110,865.97		489,110,865.97																					
Non-MICE Promotions Program		5219930000	489,110,865.97		489,110,865.97																					
MICE		5219940000	489,110,865.97		489,110,865.97																					
MICE Promotions		5219950000	74,111,175.95		74,111,175.95																					
MICE Promotions		5219960000	74,111,175.95		74,111,175.95																					
INTERNATIONAL PROMOTION PROGRAM		5219970000	208,199,721.20		208,199,721.20																					
Summits, Marketing and Promotions Programs		5219980000	208,199,721.20		208,199,721.20																					
MICE		5219990000	208,199,721.20		208,199,721.20																					
Special Contingency Fund		5220000000	87,200,000.00		87,200,000.00																					
GRAND TOTAL:			1,386,412,000.00		1,386,412,000.00																					
PS			122,500,000.00		122,500,000.00																					
MACE			97,235,000.00		97,235,000.00																					
ED			6,077,000.00		6,077,000.00																					
Grand Total																										

Certified Correct: 
MARIA ANTONETTE C. VILLAGO
Chief, Accounting Division
Date: February 3, 2021

Certified Correct: 
MARIA ANTONETTE C. VILLAGO
Chief, Accounting Division
Date:

Recommended by: 
MARIA ANTONETTE C. VILLAGO
Manager, Finance Department
Date:

Approved by: 
MARIA ANTONETTE C. VILLAGO
COO, Tourism Promotions Board
Date: