

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD
Operating Unit: N/A
Organization Code (UACS): 35 041
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, Reallocations)	Adjusted Appropriations	Allotments Received	Adjustment to Allotments at (Reallocations)	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)																							
										10=(11+12+13+14)	16	17	18		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)				Due and Demandable	Not Yet Due and Demandable																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(11+12+13+14)	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																																													
	03 104382	1,741,720,000.00		1,741,720,000.00	1,741,720,000.00				1,741,720,000.00	90,572,046.17	-	-	-	90,572,046.17	76,811,556.37	-	-	-	76,811,556.37	-	1,651,147,953.83	13,760,489.80	-																						
General Administration and Support Services																																													
	100010000	332,692,267.20		332,692,267.20	332,692,267.20				332,692,267.20	37,773,862.31	-	-	-	37,773,862.31	34,998,487.85	-	-	-	34,998,487.85	-	194,918,404.89	2,775,374.46	-																						
	100010001	232,692,267.20		232,692,267.20	232,692,267.20				232,692,267.20	37,773,862.31	-	-	-	37,773,862.31	34,998,487.85	-	-	-	34,998,487.85	-	194,918,404.89	2,775,374.46	-																						
	501000000	122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	24,786,875.21	-	-	-	24,786,875.21	24,711,613.18	-	-	-	24,711,613.18	-	97,713,124.79	75,262.03	-																						
	MOOE	502000000		110,192,267.20	110,192,267.20				110,192,267.20	12,986,987.10	-	-	-	12,986,987.10	10,286,874.67	-	-	-	10,286,874.67	-	97,205,280.10	2,700,112.43	-																						
	CO	506000000		0.00	0.00				0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Support to Operations																																													
	502990100	49,450,125.00		49,450,125.00	49,450,125.00				49,450,125.00	2,927,335.00	-	-	-	2,927,335.00	715,100.00	-	-	-	715,100.00	0.00	46,522,790.00	2,212,235.00	-																						
CORPORATE PLANNING AND BUSINESS DEVELOPMENT																																													
	502990100	20,496,125.00		20,496,125.00	20,496,125.00				20,496,125.00	68,495.00	-	-	-	68,495.00	65,000.00	-	-	-	65,000.00	-	20,427,630.00	3,495.00	-																						
TOURISM INVESTMENTS PROMOTIONS MANAGEMENT INFORMATION SYSTEM																																													
	50604050 03	26,804,000.00		26,804,000.00	26,804,000.00				26,804,000.00	2,888,840.00	-	-	-	2,888,840.00	650,100.00	-	-	-	650,100.00	-	23,945,160.00	2,208,740.00	-																						
Operations																																													
	502990100	1,323,648,781.82		1,323,648,781.82	1,323,648,781.82				1,323,648,781.82	49,870,848.86	-	-	-	49,870,848.86	41,097,968.52	-	-	-	41,097,968.52	0.00	1,273,777,932.96	13,272,880.34	-																						
INTERNATIONAL PROMOTIONS PROGRAM																																													
	502990100	546,094,297.64		546,094,297.64	546,094,297.64				546,094,297.64	40,605,765.39	-	-	-	40,605,765.39	34,106,122.88	-	-	-	34,106,122.88	-	505,488,532.25	6,499,642.51	-																						
MOOE																																													
	502990100	546,094,297.64		546,094,297.64	546,094,297.64				546,094,297.64	40,605,765.39	-	-	-	40,605,765.39	34,106,122.88	-	-	-	34,106,122.88	-	505,488,532.25	6,499,642.51	-																						
DOMESTIC PROMOTIONS PROGRAM																																													
	502990100	245,926,085.59		245,926,085.59	245,926,085.59				245,926,085.59	863,900.00	-	-	-	863,900.00	338,900.00	-	-	-	338,900.00	-	245,062,185.59	525,000.00	-																						
MOOE																																													
	502990100	245,926,085.59		245,926,085.59	245,926,085.59				245,926,085.59	863,900.00	-	-	-	863,900.00	338,900.00	-	-	-	338,900.00	-	245,062,185.59	525,000.00	-																						
MICE PROMOTIONS PROGRAM																																													
	502990100	50,877,898.59		50,877,898.59	50,877,898.59				50,877,898.59	2,152,945.64	-	-	-	2,152,945.64	2,152,945.64	-	-	-	2,152,945.64	-	48,724,952.95	-	-																						
MOOE																																													
	502990100	50,877,898.59		50,877,898.59	50,877,898.59				50,877,898.59	2,152,945.64	-	-	-	2,152,945.64	2,152,945.64	-	-	-	2,152,945.64	-	48,724,952.95	-	-																						
MARKETING COMMUNICATIONS PROGRAM																																													
	502990100	480,750,500.00		480,750,500.00	480,750,500.00				480,750,500.00	6,248,237.83	-	-	-	6,248,237.83	4,500,000.00	-	-	-	4,500,000.00	-	474,502,262.17	6,248,237.83	-																						
MOOE																																													
	502990100	480,750,500.00		480,750,500.00	480,750,500.00				480,750,500.00	6,248,237.83	-	-	-	6,248,237.83	4,500,000.00	-	-	-	4,500,000.00	-	474,502,262.17	6,248,237.83	-																						
Special Contingency Fund																																													
	502990100	135,928,825.98		135,928,825.98	135,928,825.98				135,928,825.98	-	-	-	-	-	-	-	-	-	-	-	135,928,825.98	-	-																						
Sub-Total, Automatic Appropriations																																													
		1,741,720,000.00		1,741,720,000.00	1,741,720,000.00				1,741,720,000.00	90,572,046.17	-	-	-	90,572,046.17	76,811,556.37	-	-	-	76,811,556.37	-	1,651,147,953.83	13,760,489.80	-																						
MOOE																																													
		1,483,291,174.02		1,483,291,174.02	1,483,291,174.02				1,483,291,174.02	65,785,170.96	-	-	-	65,785,170.96	52,099,943.19	-	-	-	52,099,943.19	-	1,417,506,003.06	13,685,227.77	-																						
Special Contingency Fund																																													
		135,928,825.98		135,928,825.98	135,928,825.98				135,928,825.98	0.00	-	-	-	0.00	0.00	-	-	-	0.00	-	135,928,825.98	-	-																						
CO																																													
		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
III. Special Purpose Fund (Please specify)																																													
MPBF-PS																																													
PGF-PS (Pension Benefits)																																													
Sub-Total, Special Purpose Fund																																													
PS																																													
Fin Exp (if applicable)																																													
CO																																													
GRAND TOTAL																																													
		1,741,720,000.00		1,741,720,000.00	1,741,720,000.00				1,741,720,000.00	90,572,046.17	0.00	-	-	90,572,046.17	76,811,556.37	0.00	-	-	76,811,556.37	-	1,651,147,953.83	13,760,489.80	-																						
PS																																													
		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	24,786,875.21	-																																		