

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD
Operating Unit: N/A
Organization Code (UACS): 03104382
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 Rights, Multi-accounts)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reversions)	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	03104382	1,605,791,174.02		1,605,791,174.02	1,605,791,174.02				1,605,791,174.02	90,532,878.04	155,434,354.75	-	-	245,967,232.79	85,389,755.00	112,049,781.23	-	-	197,439,536.23	-	1,359,423,941.23	48,527,696.56	-	
General Administration and Support Services	10000000	232,692,267.20		232,692,267.20	232,692,267.20				232,692,267.20	43,870,856.45	40,500,920.73	-	-	84,371,777.18	43,145,391.43	38,649,834.11	-	-	81,795,225.54	-	148,202,490.02	2,576,551.64	-	
General management and supervision	10000001	232,692,267.20		232,692,267.20	232,692,267.20				232,692,267.20	43,870,856.45	40,500,920.73	-	-	84,371,777.18	43,145,391.43	38,649,834.11	-	-	81,795,225.54	-	148,202,490.02	2,576,551.64	-	
PS	50100000	122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	24,747,707.08	24,644,017.02	-	-	49,391,724.15	24,719,011.24	24,172,713.10	-	-	48,891,724.34	-	73,108,275.85	499,999.81	-	
MOOE	50200000	110,192,267.20		110,192,267.20	110,192,267.20				110,192,267.20	19,123,149.37	15,856,903.66	-	-	34,980,053.03	18,426,380.19	14,472,121.01	-	-	32,901,501.20	-	75,212,214.17	2,076,551.83	-	
CO	50600000																							
Support to Operations	38000000	49,450,125.00		49,450,125.00	49,450,125.00				49,450,125.00	2,787,835.00	5,731,957.76	-	-	8,519,792.76	1,023,875.00	2,090,717.76	-	-	3,114,592.76	-	40,930,832.24	5,404,700.00	-	
CORPORATE PLANNING AND BUSINESS DEVELOPMENT	50290010	20,496,125.00		20,496,125.00	20,496,125.00				20,496,125.00	68,495.00	4,739,360.00	-	-	4,807,855.00	68,495.00	1,120,520.00	-	-	1,189,015.00	-	15,688,270.00	3,618,840.00	-	
TOURISM INVESTMENT PROMOTIONS	50290010	2,150,000.00		2,150,000.00	2,150,000.00				2,150,000.00			-	-				-	-		-	2,150,000.00		-	
MANAGEMENT INFORMATION SYSTEM	50604050	26,804,000.00		26,804,000.00	26,804,000.00				26,804,000.00	2,718,840.00	992,597.76	-	-	3,711,437.76	992,380.00	970,197.76	-	-	1,925,577.76	-	23,092,562.24	1,785,860.00	-	
Operations		1,323,648,781.82		1,323,648,781.82	1,323,648,781.82				1,323,648,781.82	43,874,686.59	102,729,726.26	-	-	146,604,412.85	41,220,488.57	71,309,228.36	-	-	112,529,717.93	-	1,177,044,368.97	1,785,860.00	-	
INTERNATIONAL PROMOTIONS PROGRAM	50290010	546,094,297.64		546,094,297.64	546,094,297.64				546,094,297.64	34,609,603.12	36,820,784.47	-	-	71,430,387.59	34,609,960.57	24,600,544.22	-	-	59,210,504.79	-	474,663,910.05	12,219,862.80	-	
MOOE	50290010	546,094,297.64		546,094,297.64	546,094,297.64				546,094,297.64	34,609,603.12	36,820,784.47	-	-	71,430,387.59	34,609,960.57	24,600,544.22	-	-	59,210,504.79	-	474,663,910.05	12,219,862.80	-	
DOMESTIC PROMOTIONS PROGRAM	50290010	245,926,085.59		245,926,085.59	245,926,085.59				245,926,085.59	863,900.00	16,890,523.92	-	-	17,754,423.92	863,900.00	16,294,981.92	-	-	17,158,881.92	-	228,171,661.67	595,542.00	-	
MOOE	50290010	245,926,085.59		245,926,085.59	245,926,085.59				245,926,085.59	863,900.00	16,890,523.92	-	-	17,754,423.92	863,900.00	16,294,981.92	-	-	17,158,881.92	-	228,171,661.67	595,542.00	-	
MICE PROMOTIONS PROGRAM	50290010	50,877,898.59		50,877,898.59	50,877,898.59				50,877,898.59	2,152,945.64	2,872,067.21	-	-	5,025,012.85	1,246,628.00	2,884,937.32	-	-	4,131,565.32	-	45,852,885.74	893,447.53	-	
MOOE	50290010	50,877,898.59		50,877,898.59	50,877,898.59				50,877,898.59	2,152,945.64	2,872,067.21	-	-	5,025,012.85	1,246,628.00	2,884,937.32	-	-	4,131,565.32	-	45,852,885.74	893,447.53	-	
MARKETING COMMUNICATIONS PROGRAM	50290010	480,750,500.00		480,750,500.00	480,750,500.00				480,750,500.00	6,248,237.83	46,146,350.66	-	-	52,394,588.49	4,500,000.00	27,528,765.90	-	-	32,028,765.90	-	428,355,911.51	20,365,822.59	-	
MOOE	50290010	480,750,500.00		480,750,500.00	480,750,500.00				480,750,500.00	6,248,237.83	46,146,350.66	-	-	52,394,588.49	4,500,000.00	27,528,765.90	-	-	32,028,765.90	-	428,355,911.51	20,365,822.59	-	
Special Contingency Fund	50290010	135,928,825.98		135,928,825.98	135,928,825.98				135,928,825.98		6,471,750.00	-	-	6,471,750.00			-	-	6,471,750.00	-	129,457,075.98	6,471,750.00	-	
Sub-Total, Automatic Appropriations		1,741,720,000.00		1,741,720,000.00	1,741,720,000.00				1,741,720,000.00	90,532,878.04	155,434,354.75	-	-	245,967,232.79	85,389,755.00	112,049,781.23	-	-	197,439,536.23	-	1,359,423,941.23	48,527,696.56	-	
PS		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	24,747,707.08	24,644,017.02	-	-	49,391,724.15	24,719,011.24	24,172,713.10	-	-	48,891,724.34	-	73,108,275.85	499,999.81	-	
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	124,318,587.68	-	-	190,103,758.64	60,670,743.76	87,877,068.13	-	-	36,018,093.96	-	116,143,046.41	7,481,251.83	-	
SPECIAL CONTINGENCY FUND		135,928,825.98		135,928,825.98	135,928,825.98				135,928,825.98		6,471,750.00	-	-	6,471,750.00			-	-	6,471,750.00	-	15,688,270.00	3,618,840.00	-	
Fin Exp.(if applicable)																								
CO																								
III. Special Purpose Fund (Please specify)																								
MPBF-PS	1 01 406																							
PSF-PS (Pension Benefits)	1 01 407																							
Sub-Total, Special Purpose Fund																								
PS																								
MOOE																								
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	90,532,878.04	155,434,354.75	-	-	245,967,232.79	110,108,766.24	136,322,484.31	-	-	197,439,536.23	-	1,359,423,941.23	48,527,696.56	-	
PS		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	24,747,707.08	24,644,017.02	-	-	49,391,724.15	24,719,011.24	24,172,713.10	-	-	48,891,724.34	-	73,108,275.85	499,999.81	-	
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	124,318,587.68	-	-	190,103,758.64	60,670,743.76	87,877,068.13	-	-	36,018,093.96	-	116,143,046.41	7,481,251.83	-	
SPECIAL CONTINGENCY FUND		135,928,825.98		135,928,825.98	135,928,825.98				135,928,825.98		6,471,750.00	-	-	6,471,750.00			-	-	6,471,750.00	-	15,688,270.00	3,618,840.00	-	
Fin Exp.(if applicable)																								
CO																								

Certified Correct:

MARIAN SARAH C. GARATE
Chief, Budget Division
Date: July 26, 2021

Certified Correct:

JOMAR D. TAGAO
Chief, Accounting Division
Date:

Recommended Approval by:

MARIA ANTONETTE C. VELASCO-ALLOYES
Manager, Finance Department
Date:

Approved by:

MARIA ANTONETTE C. VELASCO-ALLOYES
COO, Tourism Promotions Board
Date: