

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2021

FAR No. 1-A

Department: Budgetary Support to Government Corporation  
Agency: Tourism Promotions Board  
Operating Unit: N/A  
Organization Code (UACI): 35041000000  
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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. 30	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-(1+4)	6	7	8	9	10-[6+(7+8+9)]	11	12	13	14	15-	16	17	18	18	20-	21+(10-15)	22-(10-15)	23	24																					
I. Automatic Appropriations																																												
Tourism Promotions Board Fund		3104387	1,741,720,000.00	1,741,720,000.00	1,741,720,000.00				1,741,720,000.00	90,532,878.04	155,438,354.75	-	-	245,967,232.79	85,389,755.00	112,049,781.23	-	-	197,418,536.23	1,495,732,767.21	48,317,696.54	-	-																					
Personnel Service		5010000	122,500,000.00	122,500,000.00	122,500,000.00				122,500,000.00	24,747,707.08	24,644,017.07	-	-	49,391,724.15	24,710,011.24	24,172,713.10	-	-	48,882,724.34	71,108,275.85	495,999.81	-	-																					
Maintenance and Other Operating Expenses		5020000	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	14,977,121.01	-	-	32,903,501.20	75,312,214.17	2,076,551.83	-	-																					
Capital Outlay		5060000	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Support for Operations		3000000	49,450,125.00	49,450,125.00	49,450,125.00				49,450,125.00	2,787,335.00	5,731,957.76	-	-	8,519,292.76	1,023,875.00	2,990,717.76	-	-	3,114,592.76	40,930,832.24	5,404,790.00	-	-																					
Corporate Planning and Business Development		5029910	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	15,688,770.00	3,818,840.00	-	-																					
Tourism Investment Promotions		5029916	2,150,000.00	2,150,000.00	2,150,000.00				2,150,000.00	-	-	-	-	-	-	-	-	-	-	2,150,000.00	-	-	-																					
Management Information System		5060456	26,804,000.00	26,804,000.00	26,804,000.00				26,804,000.00	2,713,840.00	922,597.76	-	-	3,711,437.76	955,380.00	970,197.76	-	-	1,925,577.76	23,092,562.24	1,785,800.00	-	-																					
Operations		502991000	1,323,648,781.82	1,323,648,781.82	1,323,648,781.82				1,323,648,781.82	41,874,686.59	102,729,726.26	-	-	146,606,412.85	41,220,488.57	71,809,829.36	-	-	112,529,717.93	1,177,044,368.97	34,074,694.92	-	-																					
International Promotions Program		502991000	546,094,297.64	546,094,297.64	546,094,297.64				546,094,297.64	34,609,603.17	36,870,784.47	-	-	71,430,387.59	34,609,360.57	24,000,544.27	-	-	59,310,504.79	474,663,910.05	12,719,887.80	-	-																					
MOOE		502991000	546,094,297.64	546,094,297.64	546,094,297.64				546,094,297.64	34,609,603.17	36,870,784.47	-	-	71,430,387.59	34,609,360.57	24,000,544.27	-	-	59,310,504.79	474,663,910.05	12,719,887.80	-	-																					
Domestic Promotions Program		502991000	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	16,948,981.92	-	-	17,154,881.92	228,171,661.67	595,542.00	-	-																					
MOOE		502991000	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	16,948,981.92	-	-	17,154,881.92	228,171,661.67	595,542.00	-	-																					
MICE Promotions Program		502991000	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		502991000	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		502991000	480,750,500.00	480,750,500.00	480,750,500.00				480,750,500.00	6,246,337.83	46,146,350.66	-	-	52,394,688.49	4,500,000.00	27,528,765.90	-	-	32,028,765.90	428,355,911.51	20,363,822.59	-	-																					
MOOE		502991000	480,750,500.00	480,750,500.00	480,750,500.00				480,750,500.00	6,246,337.83	46,146,350.66	-	-	52,394,688.49	4,500,000.00	27,528,765.90	-	-	32,028,765.90	428,355,911.51	20,363,822.59	-	-																					
Special Contingency Fund		502991000	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	128,457,075.98	6,471,750.00	-	-																					
GRAND TOTAL			1,741,720,000.00	1,741,720,000.00	1,741,720,000.00				1,741,720,000.00	1,605,791,174.02	1,554,438,354.75	-	-	245,967,232.79	85,389,755.00	112,049,781.23	-	-	197,418,536.23	1,495,732,767.21	48,317,696.54	-	-																					
PS			122,500,000.00	122,500,000.00	122,500,000.00				122,500,000.00	24,747,707.08	24,644,017.07	-	-	49,391,724.15	24,710,011.24	24,172,713.10	-	-	48,882,724.34	71,108,275.85	495,999.81	-	-																					
MOOE			1,483,213,174.02	1,483,213,174.02	1,483,213,174.02				1,483,213,174.02	65,785,170.96	124,118,567.68	-	-	196,033,784.64	60,679,743.76	87,777,068.13	-	-	145,547,813.89	1,279,187,435.38	41,555,946.75	-	-																					
CO			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
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	128,457,075.98	6,471,750.00	-	-																					

Certified Correct:

  
MARIAN SARAH C. GARATE  
Chief, Budget Division  
Date: July 27, 2021

  
ROMÁN E. TAGAO  
Chief, Accounting Division  
Date:

Recommended by:  
  
MARIBERTO RODRIGUEZ  
Manager, Finance Department  
Date:

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