

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 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 (Increases/Deletions)	Adjusted Appropriations	Allotments Received	Allotment (Booked/Unbooked)	Transferred 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																								
<i>General Administration and Support Services</i>																								
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	41,892,076.20	-	126,263,853.38	43,145,393.43	38,649,834.11	27,747,006.03	-	109,542,233.57	-	-	106,428,413.82	16,721,621.81	-
50100000	232,692,267.20		232,692,267.20	232,692,267.20					232,692,267.20	43,870,856.45	40,500,920.73	41,892,076.20	-	126,263,853.38	43,145,393.43	38,649,834.11	27,747,006.03	-	109,542,233.57	-	-	106,428,413.82	16,721,621.81	-
50100000	122,500,000.00		122,500,000.00	122,500,000.00					122,500,000.00	24,747,707.08	24,644,017.07	19,149,614.66	-	68,541,338.61	24,719,011.24	24,172,713.10	18,739,140.33	-	67,630,864.67	-	-	53,958,661.39	910,473.94	-
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	22,742,461.54	-	57,722,514.77	18,426,380.19	14,477,121.01	9,007,865.70	-	52,469,752.43	-	-	52,469,752.43	15,811,147.87	-
50600000																								
30000000	49,450,125.00		49,450,125.00	49,450,125.00					49,450,125.00	2,787,335.00	5,731,957.76	4,848,415.52	-	13,368,708.28	1,023,875.00	2,090,717.76	3,222,275.64	-	6,336,868.40	-	-	16,081,416.72	7,031,839.88	-
50299010	20,496,125.00		20,496,125.00	20,496,125.00					20,496,125.00	68,495.00	4,739,360.00	1,515,620.00	-	6,323,475.00	68,495.00	1,120,520.00	1,254,800.00	-	2,443,815.00	-	-	14,172,650.00	3,879,660.00	-
50299010	2,150,000.00		2,150,000.00	2,150,000.00					2,150,000.00				-					-		-	-	2,150,000.00		-
50600050	26,804,000.00		26,804,000.00	26,804,000.00					26,804,000.00	2,718,840.00	992,597.76	3,333,795.52	-	7,045,233.28	955,380.00	970,197.76	1,967,475.64	-	3,893,053.40	-	-	19,738,566.72	3,152,179.88	-
50299010	546,094,297.64		546,094,297.64	546,094,297.64					546,094,297.64	34,609,603.12	36,820,784.47	130,378,288.46	-	201,808,676.05	34,609,603.12	34,600,544.22	117,100,135.84	-	344,285,621.59	-	-	176,310,640.63	1,152,179.88	-
50299010	546,094,297.64		546,094,297.64	546,094,297.64					546,094,297.64	34,609,603.12	36,820,784.47	130,378,288.46	-	201,808,676.05	34,609,603.12	34,600,544.22	117,100,135.84	-	344,285,621.59	-	-	176,310,640.63	1,152,179.88	-
50299010	245,926,085.59		245,926,085.59	245,926,085.59					245,926,085.59	863,900.00	16,890,529.92	20,275,224.00	-	38,029,649.92	863,900.00	16,294,981.90	18,912,474.00	-	36,071,355.92	-	-	207,896,437.67	1,958,293.00	-
50299010	50,877,898.59		50,877,898.59	50,877,898.59					50,877,898.59	2,152,345.64	2,872,067.21	11,044,549.90	-	16,069,962.75	1,246,628.00	2,884,937.32	10,947,997.43	-	15,079,562.75	-	-	34,808,135.84	990,000.00	-
50299010	50,877,898.59		50,877,898.59	50,877,898.59					50,877,898.59	2,152,345.64	2,872,067.21	11,044,549.90	-	16,069,962.75	1,246,628.00	2,884,937.32	10,947,997.43	-	15,079,562.75	-	-	34,808,135.84	990,000.00	-
50299010	480,750,500.00		480,750,500.00	480,750,500.00					480,750,500.00	6,248,237.83	46,146,350.66	18,450,326.42	-	70,844,914.91	4,500,000.00	27,528,765.90	28,099,287.00	-	60,128,052.90	-	-	409,905,585.09	10,716,862.01	-
50299010	480,750,500.00		480,750,500.00	480,750,500.00					480,750,500.00	6,248,237.83	46,146,350.66	18,450,326.42	-	70,844,914.91	4,500,000.00	27,528,765.90	28,099,287.00	-	60,128,052.90	-	-	409,905,585.09	10,716,862.01	-
50299010	135,928,825.98		135,928,825.98	135,928,825.98					135,928,825.98	6,471,750.00	6,471,750.00	18,024,750.00	-	24,968,500.00	24,968,500.00			-	24,968,500.00	-	-	111,432,125.98		-
50299010	135,928,825.98		135,928,825.98	135,928,825.98					135,928,825.98	6,471,750.00	6,471,750.00	18,024,750.00	-	24,968,500.00	24,968,500.00			-	24,968,500.00	-	-	111,432,125.98		-
Sub-Total, Automatic Appropriations																								
1010406										90,532,878.04	155,434,354.75	244,814,630.50	-	490,881,883.29	85,389,755.00	112,049,781.23	230,525,475.94	-	427,965,232.17	-	-	1,250,838,136.71	62,916,451.12	-
III. Special Purpose Fund (Please specify)																								
Sub-Total, Special Purpose Fund																								
GRAND TOTAL																								
1010406	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	244,814,630.50	-	490,881,883.29	85,389,755.00	112,049,781.23	230,525,475.94	-	427,965,232.17	-	-	1,250,838,136.71	62,916,451.12	-
1010406	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	244,814,630.50	-	490,881,883.29	85,389,755.00	112,049,781.23	230,525,475.94	-	427,965,232.17	-	-	1,250,838,136.71	62,916,451.12	-
1010406	122,500,000.00		122,500,000.00	122,500,000.00					122,500,000.00	24,747,707.08	24,644,017.07	19,149,614.66	-	68,541,338.61	24,719,011.24	24,172,713.10	18,739,140.33	-	67,630,864.67	-	-	53,958,661.39	910,473.94	-
1010406	1483,291,174.02		1,483,291,174.02	1,483,291,174.02					1,483,291,174.02	65,785,170.96	124,318,587.68	207,740,266.04	-	397,844,024.68	60,670,743.76	87,877,068.13	187,290,035.61	-	315,837,847.50	-	-	1,085,447,149.34	62,006,177.18	-
1010406	135,928,825.98		135,928,825.98	135,928,825.98					135,928,825.98	6,471,750.00	6,471,750.00	18,024,750.00	-	24,968,500.00	24,968,500.00			-	24,968,500.00	-	-	111,432,125.98		-

Certified Correct:

[Signature]
 MARIAN MARI C. GARATE
 Chief, Budget Division
 Date: October 18, 2021

Recommended by:
[Signature]
 MARIE D. RODRIGUEZ
 Manager, Finance Department
 Date:

Approved by:
[Signature]
 MARIA ANTHONETTE C. VELASCO-ALLONES
 COO, Tourism Promotions Board
 Date: