

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2022

Department: Budgetary Support to Government Corporation
Agency: Tourism Promotions Board
Operating Unit: N/A
Organization Code (UACS): 35041000000
Fund Class: 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) - (18-19)	
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
AUTOMATIC APPROPRIATIONS																							
Tourism Promotions Board Fund	3104382	1,741,720,000.00		1,741,720,000.00	1,741,720,000.00				1,741,720,000.00	37,758,782.93	42,474,515.01	45,850,387.44	61,970,358.39	188,054,043.77	35,971,762.78	34,051,141.53	35,847,871.76	66,463,010.42	172,333,786.49	44,638,223.43	9,628,844.92	6,091,412.36	
Personnel Service	50100000	122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	24,747,797.68	24,644,017.07	19,149,614.46	36,989,028.58	105,530,367.19	24,698,140.89	16,977,681.52	19,318,805.11	42,361,518.56	103,456,146.08	16,969,642.81	9,174,271.11	5,745,623.81	6,091,412.36
Maintenance and Other Operating	50200000	110,192,287.00		110,192,287.00	110,192,287.00				110,192,287.00	13,011,076.85	17,830,497.94	26,700,772.98	24,981,329.81	82,526,676.58	11,273,621.89	17,073,460.01	16,529,066.65	24,101,491.86	77,628,500.62				
Capital Outlay	50600000																						
Support to Operations	30000000	49,480,125.00		49,480,125.00	49,480,125.00				49,480,125.00	2,930,955.00	5,731,957.76	4,795,795.52	10,159,684.26	23,568,392.54	722,215.00	2,156,505.76	2,560,236.64	9,794,566.88	15,233,524.28	25,881,732.46	4,194,269.76	4,140,599.50	
Corporate Planning and Business Development	50299010	20,696,125.00		20,696,125.00	20,696,125.00				20,696,125.00	72,115.00	4,738,560.00	1,517,000.00	6,297,810.00	12,583,385.50		400,908.00	834,600.00	5,944,438.00	7,252,041.00				
Tourism Investment Promotions	50299010	2,150,000.00		2,150,000.00	(2,150,000.00)	IPD			2,150,000.00														
Management Information System	50299010	76,804,000.00		76,804,000.00	76,804,000.00				76,804,000.00	2,858,840.00	992,697.76	3,193,795.52	3,941,773.76	10,987,007.04	650,100.00	1,755,697.76	1,725,556.64	3,850,128.88	7,981,483.28				
Operations	50299010	1,323,648,781.82		1,323,648,781.82	1,323,648,781.82				1,323,648,781.82	50,820,951.14	100,742,596.37	174,828,937.51	706,369,302.54	1,032,561,287.56	43,407,737.12	81,855,127.25	165,266,226.67	194,327,983.15	484,897,074.19	291,007,494.26	154,713,089.49	392,991,123.88	
INTERNATIONAL PROMOTIONS PROGRAM	50299010	546,094,297.64		546,094,297.64	546,094,297.64				546,094,297.64	40,606,122.88	36,820,784.47	123,058,837.19	128,092,458.39	328,578,202.93	37,780,488.88	33,490,122.47	108,640,597.77	100,169,061.88	280,080,271.00	217,516,094.71	7,852,503.93	40,645,428.00	
MODE	50299010	546,094,297.64		546,094,297.64	546,094,297.64				546,094,297.64	40,606,122.88	36,820,784.47	123,058,837.19	128,092,458.39	328,578,202.93	37,780,488.88	33,490,122.47	108,640,597.77	100,169,061.88	280,080,271.00	217,516,094.71	7,852,503.93	40,645,428.00	
DOMESTIC PROMOTIONS PROGRAM	50299010	245,926,085.59		245,926,085.59	245,926,085.59	2,150,000.00		T.F.P.	245,926,085.59	863,900.00	14,890,523.92	22,752,224.00	110,888,123.98	148,917,771.90	338,900.00	14,866,105.92	19,404,042.00	69,641,201.24	104,250,249.26	97,008,313.69	11,637,078.94	33,000,447.70	
MODE	50299010	245,926,085.59		245,926,085.59	245,926,085.59				245,926,085.59	863,900.00	14,890,523.92	22,752,224.00	110,888,123.98	148,917,771.90	338,900.00	14,866,105.92	19,404,042.00	69,641,201.24	104,250,249.26	97,008,313.69	11,637,078.94	33,000,447.70	
MICE Promotions	50299010	50,877,898.59		50,877,898.59	50,877,898.59				50,877,898.59	2,152,945.64	2,884,837.32	11,044,549.90	26,644,560.89	42,726,993.75	788,348.24	4,720,132.96	10,372,299.90	14,221,979.13	30,102,760.23	8,150,904.84	9,208,044.72	3,416,188.80	
MODE	50299010	50,877,898.59		50,877,898.59	50,877,898.59				50,877,898.59	2,152,945.64	2,884,837.32	11,044,549.90	26,644,560.89	42,726,993.75	788,348.24	4,720,132.96	10,372,299.90	14,221,979.13	30,102,760.23	8,150,904.84	9,208,044.72	3,416,188.80	
Marketing Communications Programs	50299010	480,750,500.00		480,750,500.00	480,750,500.00				480,750,500.00	6,997,482.62	46,146,350.66	18,400,326.42	480,744,159.28	512,338,318.98	4,500,000.00	28,778,765.90	26,849,287.00	10,295,740.80	70,423,793.70	(31,587,818.98)	126,015,461.90	315,899,063.38	
MODE	50299010	480,750,500.00		480,750,500.00	480,750,500.00				480,750,500.00	6,997,482.62	46,146,350.66	18,400,326.42	480,744,159.28	512,338,318.98	4,500,000.00	28,778,765.90	26,849,287.00	10,295,740.80	70,423,793.70	(31,587,818.98)	126,015,461.90	315,899,063.38	
Special Contingency Fund	50299010	135,928,825.98		135,928,825.98	135,928,825.98				135,928,825.98	-	6,471,750.00	18,024,750.00	27,000,000.00	51,496,500.00	-	-	24,496,500.00	27,000,000.00	51,496,500.00	84,432,325.98	-	-	-
GRAND TOTAL	1,741,720,000.00		1,741,720,000.00	1,741,720,000.00	1,741,720,000.00				1,741,720,000.00	91,910,189.07	155,420,819.14	243,409,870.47	805,539,345.19	1,295,680,223.87	80,101,714.90	118,062,774.54	228,170,835.07	297,585,560.45	723,920,884.96	446,039,776.13	168,536,204.17	403,223,134.74	
IF	122,500,000.00		122,500,000.00	122,500,000.00	122,500,000.00				122,500,000.00	24,747,797.68	24,644,017.07	19,149,614.46	36,989,028.58	105,530,367.19	24,698,140.89	16,977,681.52	19,318,805.11	42,361,518.56	103,456,146.08	16,969,642.81	9,174,271.11	5,745,623.81	6,091,412.36
MODE	1,483,291,174.02		1,483,291,174.02	1,483,291,174.02	1,483,291,174.02				1,483,291,174.02	66,562,481.99	124,305,052.07	206,235,506.01	741,550,316.61	1,138,633,356.68	55,403,574.01	101,085,093.02	184,355,529.98	228,224,041.89	569,068,238.88	344,637,837.34	166,362,983.06	403,223,134.74	
CO																							
Special Contingency Fund	135,928,825.98		135,928,825.98	135,928,825.98	135,928,825.98				135,928,825.98	-	6,471,750.00	18,024,750.00	27,000,000.00	51,496,500.00	-	-	24,496,500.00	27,000,000.00	51,496,500.00	84,432,325.98	-	-	-
Grand Total																							

Certified Correct:
MARIAN C. GARATE
Chief, Budget Division
Date: January 29, 2022

Certified Correct:
JOMAR B. TAGAO
Chief, Accounting Division
Date: 29 January 2022

Recommended by:
MARILITO D. RODRIGUEZ
Manager, Finance Department
Date:

Approved by:
MARIA ANTONETTE C. VELASCO-ALLONES
COO, Tourism Promotions Board
Date: 31 January 2022