

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2022

FAR No. 1-A

Department: Budgetary Support to Government Corporation
Agency: Tourism Promotions Board
Operating Unit: N/A
Organization Code (UACS): 03104382
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) Due and Demandable | Unpaid Obligations (21-24) 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 | 18 | 20=[(16)+(17)+(18)+(19)] | 21=(5-10) | 22=(10-15) | 23 | 24 |
| L Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Tourism Promotions Board Fund | 3104382 | 1,725,517,000.00 | | 1,725,517,000.00 | 1,725,517,000.00 | | | | 1,725,517,000.00 | 75,067,907.61 | - | - | - | 75,067,907.61 | 45,242,456.18 | - | - | - | 45,242,456.18 | - | 1,650,449,092.39 | 29,825,451.43 | 29,825,451.43 |
| Personnel Services | | 106,297,000.00 | | 106,297,000.00 | 106,297,000.00 | | | | 106,297,000.00 | 25,636,483.68 | - | - | - | 25,636,483.68 | 24,305,802.21 | - | - | - | 24,305,802.21 | - | 80,660,516.32 | 1,330,681.47 | 1,330,681.47 |
| Maintenance and Other Operating Expenses | | 103,282,709.17 | | 103,282,709.17 | 103,282,709.17 | | | | 103,282,709.17 | 11,744,119.45 | - | - | - | 11,744,119.45 | 11,018,996.83 | - | - | - | 11,018,996.83 | - | 91,538,589.72 | 725,122.62 | 725,122.62 |
| Capital Outlay | | - | | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 3000000 | 50,000,000.00 | | 50,000,000.00 | 50,000,000.00 | | | | 50,000,000.00 | 421,986.05 | - | - | - | 421,986.05 | 85,266.05 | - | - | - | 85,266.05 | - | 49,578,013.95 | 336,720.00 | 336,720.00 |
| CORPORATE PLANNING AND BUSINESS DEVELOPMENT | 50299010 | 18,000,000.00 | | 18,000,000.00 | 18,000,000.00 | | | | 18,000,000.00 | 40,466.05 | - | - | - | 40,466.05 | 40,466.05 | - | - | - | 40,466.05 | - | 17,959,533.95 | - | - |
| MANAGEMENT INFORMATION SYSTEM | 50604050 | 32,000,000.00 | | 32,000,000.00 | 32,000,000.00 | | | | 32,000,000.00 | 381,520.00 | - | - | - | 381,520.00 | 44,800.00 | - | - | - | 44,800.00 | - | 31,618,480.00 | 336,720.00 | 336,720.00 |
| Operations | 5029901000 | 1,332,670,264.33 | | 1,332,670,264.33 | 1,332,670,264.33 | | | | 1,332,670,264.33 | 37,265,318.43 | - | - | - | 37,265,318.43 | 9,832,391.09 | - | - | - | 9,832,391.09 | - | 1,295,404,945.90 | 27,432,927.34 | 27,432,927.34 |
| INTERNATIONAL PROMOTIONS PROGRAM | 5029901000 | 488,366,168.81 | | 488,366,168.81 | 488,366,168.81 | | | | 488,366,168.81 | 32,810,124.56 | - | - | - | 32,810,124.56 | 7,266,491.53 | - | - | - | 7,266,491.53 | - | 455,556,044.25 | 25,543,633.03 | 25,543,633.03 |
| MODE | 5029901000 | 488,366,168.81 | | 488,366,168.81 | 488,366,168.81 | | | | 488,366,168.81 | 32,810,124.56 | - | - | - | 32,810,124.56 | 7,266,491.53 | - | - | - | 7,266,491.53 | - | 455,556,044.25 | 25,543,633.03 | 25,543,633.03 |
| DOMESTIC PROMOTIONS PROGRAM | 5029901000 | 307,358,408.51 | | 307,358,408.51 | 307,358,408.51 | | | | 307,358,408.51 | 1,547,720.83 | - | - | - | 1,547,720.83 | 523,720.83 | - | - | - | 523,720.83 | - | 305,810,687.68 | 1,024,000.00 | 1,024,000.00 |
| MODE | 5029901000 | 307,358,408.51 | | 307,358,408.51 | 307,358,408.51 | | | | 307,358,408.51 | 1,547,720.83 | - | - | - | 1,547,720.83 | 523,720.83 | - | - | - | 523,720.83 | - | 305,810,687.68 | 1,024,000.00 | 1,024,000.00 |
| MICE PROMOTIONS PROGRAM | 5029901000 | 96,000,000.00 | | 96,000,000.00 | 96,000,000.00 | | | | 96,000,000.00 | 2,795,934.16 | - | - | - | 2,795,934.16 | 1,970,639.85 | - | - | - | 1,970,639.85 | - | 93,204,065.84 | 825,294.31 | 825,294.31 |
| MODE | 5029901000 | 96,000,000.00 | | 96,000,000.00 | 96,000,000.00 | | | | 96,000,000.00 | 2,795,934.16 | - | - | - | 2,795,934.16 | 1,970,639.85 | - | - | - | 1,970,639.85 | - | 93,204,065.84 | 825,294.31 | 825,294.31 |
| MARKETING COMMUNICATIONS PROGRAM | 5029901000 | 440,945,687.01 | | 440,945,687.01 | 440,945,687.01 | | | | 440,945,687.01 | 111,538.88 | - | - | - | 111,538.88 | 71,538.88 | - | - | - | 71,538.88 | - | 440,834,148.13 | 40,000.00 | 40,000.00 |
| MODE | 5029901000 | 440,945,687.01 | | 440,945,687.01 | 440,945,687.01 | | | | 440,945,687.01 | 111,538.88 | - | - | - | 111,538.88 | 71,538.88 | - | - | - | 71,538.88 | - | 440,834,148.13 | 40,000.00 | 40,000.00 |
| Special Contingency Fund | 5029901000 | 133,267,026.50 | | 133,267,026.50 | 133,267,026.50 | | | | 133,267,026.50 | - | - | - | - | - | - | - | - | - | - | - | 133,267,026.50 | - | - |
| GRAND TOTAL | | 1,725,517,000.00 | | 1,725,517,000.00 | 1,725,517,000.00 | | | | 1,725,517,000.00 | 75,067,907.61 | - | - | - | 75,067,907.61 | 45,242,456.18 | - | - | - | 45,242,456.18 | - | 1,650,449,092.39 | 29,825,451.43 | 29,825,451.43 |
| PS | | 106,297,000.00 | | 106,297,000.00 | 106,297,000.00 | | | | 106,297,000.00 | 25,636,483.68 | - | - | - | 25,636,483.68 | 24,305,802.21 | - | - | - | 24,305,802.21 | - | 80,660,516.32 | 1,330,681.47 | 1,330,681.47 |
| MOOE | | 1,619,220,000.00 | | 1,619,220,000.00 | 1,619,220,000.00 | | | | 1,619,220,000.00 | 49,431,423.93 | - | - | - | 49,431,423.93 | 20,936,653.97 | - | - | - | 20,936,653.97 | - | 1,569,788,576.07 | 28,494,769.96 | 28,494,769.96 |
| CO | | - | | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

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Recommended by:

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Chief, Accounting Division

Manager, Finance Department

OIC, Office of the Chief Operating Officer

Date: 4/21/2022

Date:

Date:

Date: