


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2022


Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD
Operating Unit: N/A
Organization Code (UAACS): 03104382
Funding Source Code (as clustered): 03

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Mod/Cat, Mod/Fin, Mod/Req)	Transfer To	Transfer From	Adjusted 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=(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>																																													
<i>General management and supervision</i>																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>CO</i>																																													
Support to Operations																																													
<i>CORPORATE PLANNING AND BUSINESS DEVELOPMENT</i>																																													
<i>MANAGEMENT INFORMATION SYSTEM</i>																																													
Operations																																													
<i>INTERNATIONAL PROMOTIONS PROGRAM</i>																																													
<i>MOOE</i>																																													
<i>DOMESTIC PROMOTIONS PROGRAM</i>																																													
<i>MOOE</i>																																													
<i>MICE PROMOTIONS PROGRAM</i>																																													
<i>MOOE</i>																																													
<i>MARKETING COMMUNICATIONS PROGRAM</i>																																													
<i>MOOE</i>																																													
Special Contingency Fund																																													
Sub-Total, Automatic Appropriations																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>SPECIAL CONTINGENCY FUND</i>																																													
<i>Fin Exp.(if applicable)</i>																																													
<i>CO</i>																																													
III. Special Purpose Fund (Please specify)																																													
<i>MPBF-PS</i>																							101406																						
<i>PGF-PS (Pension Benefits)</i>																							101407																						
Sub-Total, Special Purpose Fund																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>Fin Exp.(if applicable)</i>																																													
<i>CO</i>																																													
GRAND TOTAL																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>SPECIAL CONTINGENCY FUND</i>																																													
<i>Fin Exp.(if applicable)</i>																																													
<i>CO</i>																																													

Certified Correct:


IRENE U. FRANCISCO
OIC, Budget Division
Date: 4/20/22


JOMAR D. TAGAO
Chief Accounting Division
Date: 4/20/22

Recommended by:


MARLIJO D. RODRIGUEZ
Manager, Finance Department
Date:

Approved by:


JOCelyn PATRICE L. DECO
OIC, Office of the Chief Operating Officer
Date: