

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2021

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

(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAUCS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignments)	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. 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
<b>I. Agency Specific Budget</b>																							
<b>II. Automatic Appropriations</b>																							
<i>Tourism Promotions Board Fund</i>																							
03104382		1,605,791,174.02		1,541,568,361.29	1,541,568,361.29				1,541,568,361.29	94,843,257.18	151,721,246.55	242,422,882.27	842,572,824.08	1,331,560,210.08	79,974,694.80	120,654,419.04	228,153,569.57	293,207,988.16	721,990,671.57	-	210,008,151.21	92,262,441.88	517,307,096.63
<i>General Administration and Support Services</i>																							
10000000		208,351,000.00		208,351,000.00	208,351,000.00				208,351,000.00	37,597,166.58	42,449,308.42	44,867,470.44	68,319,434.10	193,233,379.54	35,844,742.68	36,642,786.03	35,830,606.26	63,815,709.33	172,133,844.30	-	15,117,620.46	16,196,640.87	4,902,894.37
<i>General management and supervision</i>																							
50100000		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	24,620,686.98	24,618,810.48	19,132,348.96	42,479,346.04	110,851,192.46	24,571,120.79	19,569,326.02	19,301,539.61	39,714,212.97	103,156,199.39	-	11,648,807.54	7,694,993.07	-
<i>MOOE</i>																							
50200000		85,851,000.00		85,851,000.00	85,851,000.00				85,851,000.00	12,976,479.60	17,830,497.94	25,735,121.48	25,840,088.06	82,382,187.08	11,273,621.89	17,073,460.01	16,529,066.65	24,101,496.36	68,977,644.91	-	3,468,812.92	8,501,647.80	4,902,894.37
<i>CO</i>																							
30000000		34,640,125.00		34,640,125.00	34,640,125.00				34,640,125.00	2,930,955.00	5,731,957.76	4,705,795.52	12,182,684.26	25,551,392.54	722,215.00	2,156,505.76	2,560,236.64	9,794,566.88	15,233,524.28	-	9,088,732.46	4,216,650.26	6,101,218.00
<i>CORPORATE PLANNING AND BUSINESS DEVELOPMENT</i>																							
50299010		20,496,125.00		20,496,125.00	20,496,125.00				20,496,125.00	721,115.00	4,739,360.00	1,512,000.00	8,240,910.50	14,564,385.50	721,115.00	400,808.00	834,680.00	5,944,438.00	7,252,041.00	-	5,931,739.50	3,709,544.50	3,602,800.00
<i>TOURISM INVESTMENT PROMOTIONS</i>																							
50299010		0.00		0.00	0.00				0.00														
<i>MANAGEMENT INFORMATION SYSTEM</i>																							
50604050		14,144,000.00		14,144,000.00	14,144,000.00				14,144,000.00	2,858,840.00	992,597.76	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	-	3,156,992.96	507,105.76	2,498,418.00
<i>INTERNATIONAL PROMOTIONS PROGRAM</i>																							
50299010		1,362,800,049.02		1,296,577,236.29	1,296,577,236.29				1,296,577,236.29	94,815,135.60	97,066,230.37	174,824,866.31	735,070,705.72	1,061,278,938.00	43,407,737.12	81,855,127.25	165,266,226.67	192,597,711.95	483,126,802.99	-	237,298,298.29	71,849,150.75	906,300,984.26
<i>MOOE</i>																							
50299010		438,518,282.66		386,369,969.93	386,369,969.93				386,369,969.93	44,300,807.34	33,146,418.47	123,058,837.19	125,011,379.57	37,780,488.88	33,490,122.47	108,640,597.77	100,169,061.88	280,080,271.00	60,852,527.36	-	17,826,728.15	27,610,443.42	-
<i>DOMESTIC PROMOTIONS PROGRAM</i>																							
50299010		212,194,292.59		212,194,292.59	212,194,292.59				212,194,292.59	14,890,523.92	22,275,224.00	120,026,399.98	158,056,047.90	338,900.00	14,866,105.92	19,404,042.00	69,641,251.34	104,250,299.26	54,138,244.69	-	23,437,180.59	30,368,568.05	-
<i>MOOE</i>																							
50299010		212,194,292.59		212,194,292.59	212,194,292.59				212,194,292.59	863,900.00	14,890,523.92	22,275,224.00	120,026,399.98	338,900.00	14,866,105.92	19,404,042.00	69,641,251.34	104,250,299.26	54,138,244.69	-	23,437,180.59	30,368,568.05	-
<i>MICE PROMOTIONS PROGRAM</i>																							
50299010		59,126,573.31		59,126,573.31	59,126,573.31				59,126,573.31	2,152,945.64	2,884,937.32	11,044,549.90	27,183,560.89	43,265,993.75	788,348.24	4,720,132.96	10,372,299.90	14,221,979.13	30,102,760.23	-	15,860,579.56	9,208,044.72	3,955,188.80
<i>MOOE</i>																							
50299010		59,126,573.31		59,126,573.31	59,126,573.31				59,126,573.31	2,152,945.64	2,884,937.32	11,044,549.90	27,183,560.89	43,265,993.75	788,348.24	4,720,132.96	10,372,299.90	14,221,979.13	30,102,760.23	-	15,860,579.56	9,208,044.72	3,955,188.80
<i>MARKETING COMMUNICATIONS PROGRAM</i>																							
50299010		652,960,900.46		640,886,400.46	640,886,400.46				640,886,400.46	6,997,482.62	46,146,350.66	18,446,255.22	462,849,365.28	534,439,453.78	4,500,000.00	28,778,765.50	26,849,287.00	8,565,419.60	68,693,472.50	-	106,446,946.68	21,377,197.29	444,368,783.99
<i>MOOE</i>																							
50299010		652,960,900.46		640,886,400.46	640,886,400.46				640,886,400.46	6,997,482.62	46,146,350.66	18,446,255.22	462,849,365.28	534,439,453.78	4,500,000.00	28,778,765.50	26,849,287.00	8,565,419.60	68,693,472.50	-	106,446,946.68	21,377,197.29	444,368,783.99
<i>Special Contingency Fund</i>																							
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	27,000,000.00	51,496,500.00				24,496,500.00	27,000,000.00	-	84,432,325.98	-	-
<b>Sub-Total, Automatic Appropriations</b>																							
		1,741,720,000.00		1,677,497,187.27	1,677,497,187.27				1,677,497,187.27	94,843,257.18	151,721,246.55	242,422,882.27	842,572,824.08	1,331,560,210.08	79,974,694.80	120,654,419.04	228,153,569.57	293,207,988.16	721,990,671.57	-	345,936,977.19	92,262,441.88	517,307,096.63
<i>MOOE</i>																							
		1,483,291,174.02		1,419,068,361.29	1,419,068,361.29				1,419,068,361.29	70,222,570.20	120,630,686.07	205,265,783.31	773,093,478.04	1,169,212,517.62	55,403,574.01	101,085,093.02	184,355,529.96	226,493,775.19	567,337,972.18	-	258,035,838.29	84,567,448.81	517,307,096.63
<i>SPECIAL CONTINGENCY FUND</i>																							
		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	-	84,432,325.98	-	-
<i>Fin Exp. (if applicable)</i>																							
		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CO</i>																							
		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. Special Purpose Fund (Please specify)</b>																							
<i>MPBF-PS</i>																							
1 01 406																							
<i>PGF-PS (Pension Benefits)</i>																							
1 01 407																							
<b>Sub-Total, Special Purpose Fund</b>																							
<i>PS</i>																							
<i>MOOE</i>																							
<i>Fin Exp. (if applicable)</i>																							
<i>CO</i>																							
<b>GRAND TOTAL</b>																							
		1,741,720,000.00		1,677,497,187.27	1,677,497,187.27				1,677,497,187.27	94,843,257.18	151,721,246.55	242,422,882.27	842,572,824.08	1,331,560,210.08	79,974,694.80	120,654,419.04	228,153,569.57	293,207,988.16	721,990,671.57	-	354,116,971.81	92,262,441.88	517,307,096.63
<i>PS</i>																							
		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	24,620,686.98	24,618,810.48	19,132,348.96	42,479,346.04	110,851,192.46	24,571,120.79	19,569,326.02	19,301,539.61	39,714,212.97	103,156,199.39	-	11,648,807.54	7,694,993.07	-
<i>MOOE</i>																							
		1,483,291,174.02		1,419,068,361.29	1,419,068,361.29				1,419,068,361.29	70,222,570.20	120,630,686.07	205,265,783.31	773,093,478.04	1,169,212,517.62	55,403,574.01	101,085,093.02	184,355,529.96	226,493,775.19	567,337,972.18	-	258,035,838.29	84,567,448.81	517,307,096.63
<i>SPECIAL CONTINGENCY FUND</i>																							
		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	-	84,432,325.98	-	-
<i>Fin Exp. (if applicable)</i>																							
		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CO</i>																							
		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MARIAN SARAH C. GARATE  
Chief, Budget Division  
Date: May 18, 2022

Certified Correct:

JOMAR D. TAGAO  
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Date:

Recommended by: