

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): 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 (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) = (23+24)	
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
I. 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	75,067,907.58	191,652,647.56	234,146,357.53	-	500,866,912.67	45,242,456.18	147,727,095.47	157,272,884.54	-	350,242,436.19	-	1,224,650,087.33	150,624,476.48	150,624,476.48
Personnel Services		106,297,000.00		106,297,000.00	106,297,000.00				106,297,000.00	25,636,483.65	34,440,050.85	26,282,218.12	-	86,358,752.62	24,305,802.21	34,440,050.85	24,811,407.67	-	83,557,260.73	-	19,938,247.38	2,801,491.89	2,801,491.89
Maintenance and Other Operating Expenses		103,282,709.17		103,282,709.17	103,282,709.17				103,282,709.17	11,744,519.45	22,022,846.33	16,039,554.17	-	49,806,919.95	11,018,996.81	18,409,625.78	16,039,554.17	-	45,466,176.78	-	53,476,199.22	4,338,343.17	4,338,343.17
Capital Outlay		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	30000000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	421,986.05	4,374,647.69	7,431,581.60	-	12,228,215.34	85,266.05	3,817,197.69	4,130,678.85	-	8,033,142.59	-	37,771,784.66	4,195,072.75	4,195,072.75
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	1,072,058.01	3,378,539.85	-	4,491,063.91	40,466.05	514,608.01	1,308,891.85	-	1,863,965.91	-	13,508,356.09	2,027,058.90	2,027,058.90
MANAGEMENT INFORMATION SYSTEM	50604050	32,000,000.00		32,000,000.00	32,000,000.00				32,000,000.00	381,520.00	3,302,589.68	4,053,041.75	-	7,737,151.43	44,800.00	3,302,589.68	2,821,787.00	-	6,169,176.68	-	24,262,848.57	1,567,974.75	1,567,974.75
Operations																							
INTERNATIONAL PROMOTIONS PROGRAM	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	130,815,102.69	184,393,003.64	-	352,473,424.76	9,832,391.09	91,040,221.35	112,291,243.85	-	213,183,859.09	-	980,196,839.57	139,289,568.67	139,289,568.67
MDOE	5029901000	488,366,168.81		488,366,168.81	488,366,168.81				488,366,168.81	32,810,124.56	78,271,329.47	85,183,558.85	-	196,265,012.88	7,266,491.53	56,863,843.64	34,674,137.37	-	98,804,472.54	-	292,101,155.93	97,460,540.34	97,460,540.34
DOMESTIC PROMOTIONS PROGRAM	5029901000	488,366,168.81		488,366,168.81	488,366,168.81				488,366,168.81	32,810,124.56	78,271,329.47	85,183,558.85	-	196,265,012.88	7,266,491.53	56,863,843.64	34,674,137.37	-	98,804,472.54	-	292,101,155.93	97,460,540.34	97,460,540.34
MDOE	5029901000	307,358,408.51		307,358,408.51	307,358,408.51				307,358,408.51	1,547,720.83	24,958,977.04	28,380,307.12	-	54,887,004.99	523,720.83	19,695,855.34	26,834,540.24	-	47,054,116.41	-	252,471,403.52	7,832,888.58	7,832,888.58
MICE PROMOTIONS PROGRAM	5029901000	307,358,408.51		307,358,408.51	307,358,408.51				307,358,408.51	1,547,720.83	24,958,977.04	28,380,307.12	-	54,887,004.99	523,720.83	19,695,855.34	26,834,540.24	-	47,054,116.41	-	252,471,403.52	7,832,888.58	7,832,888.58
MDOE	5029901000	96,000,000.00		96,000,000.00	96,000,000.00				96,000,000.00	2,795,934.16	13,056,920.69	21,863,748.14	-	37,716,602.99	1,970,639.85	9,940,212.68	19,641,064.24	-	31,551,916.77	-	58,283,397.01	6,164,686.22	6,164,686.22
MARKETING COMMUNICATIONS PROGRAM	5029901000	96,000,000.00		96,000,000.00	96,000,000.00				96,000,000.00	2,795,934.16	13,056,920.69	21,863,748.14	-	37,716,602.99	1,970,639.85	9,940,212.68	19,641,064.24	-	31,551,916.77	-	58,283,397.01	6,164,686.22	6,164,686.22
MDOE	5029901000	440,945,687.01		440,945,687.01	440,945,687.01				440,945,687.01	111,538.88	14,527,875.49	48,965,389.53	-	63,604,803.90	71,538.88	4,560,309.49	31,141,502.00	-	35,773,350.37	-	377,340,883.11	27,831,453.53	27,831,453.53
Special Contingency Fund	5029901000	440,945,687.01		440,945,687.01	440,945,687.01				440,945,687.01	111,538.88	14,527,875.49	48,965,389.53	-	63,604,803.90	71,538.88	4,560,309.49	31,141,502.00	-	35,773,350.37	-	377,340,883.11	27,831,453.53	27,831,453.53
GRAND TOTAL		1,725,517,000.00		1,725,517,000.00	1,725,517,000.00				1,725,517,000.00	75,067,907.58	191,652,647.56	234,146,357.53	-	500,866,912.67	45,242,456.18	147,727,095.47	157,272,884.54	-	350,242,436.19	-	1,224,650,087.33	150,624,476.48	150,624,476.48
PS		106,297,000.00		106,297,000.00	106,297,000.00				106,297,000.00	25,636,483.65	34,440,050.85	26,282,218.12	-	86,358,752.62	24,305,802.21	34,440,050.85	24,811,407.67	-	83,557,260.73	-	19,938,247.38	2,801,491.89	2,801,491.89
MDOE		1,619,220,000.00		1,619,220,000.00	1,619,220,000.00				1,619,220,000.00	49,431,423.93	157,212,596.71	207,864,139.41	-	414,508,160.09	20,936,653.97	113,287,044.62	132,461,476.87	-	266,685,174.46	-	1,264,711,839.95	147,822,984.59	147,822,984.59
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


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