

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

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer to/from, realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer to/From)	Transfers To	Transfers 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	
<b>I. Agency Specific Budget</b>																								
<b>II. Automatic Appropriations</b>																								
<i>Tourism Promotions Board Fund</i>																								
10000000	03104382	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	916,866,978.67	1,417,733,891.34	45,242,456.18	147,420,487.30	156,350,766.27	304,788,371.95	653,802,081.70		307,783,108.67	115,609,917.70	648,321,891.94	
<i>General Administration and Support Services</i>																								
10000000		233,712,709.17		233,712,709.17	233,712,709.17				233,712,709.17	37,380,609.10	56,462,897.18	42,321,772.29	84,218,395.89	220,383,668.46	35,324,799.04	52,849,676.63	69,955,233.66	198,980,671.17	198,980,671.17		13,329,040.71	16,575,285.43	4,827,711.87	
10000000		233,712,709.17		233,712,709.17	233,712,709.17				233,712,709.17	37,380,609.10	56,462,897.18	42,321,772.29	84,218,395.89	220,383,668.46	35,324,799.04	52,849,676.63	69,955,233.66	198,980,671.17	198,980,671.17		13,329,040.71	16,575,285.43	4,827,711.87	
50100000		150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00	25,636,483.65	34,440,050.85	26,282,218.12	57,362,661.66	143,721,414.28	24,305,802.21	34,440,050.85	24,811,407.67	50,047,973.81	133,605,234.54		6,278,585.72	10,116,179.75	-	
50200000		83,712,709.17		83,712,709.17	83,712,709.17				83,712,709.17	11,744,119.45	22,022,846.33	16,039,554.17	26,855,734.23	76,662,254.18	11,018,996.83	18,409,625.78	16,039,554.17	19,907,259.85	65,375,436.63		7,050,454.99	6,459,105.68	4,827,711.87	
50600000																								
50900000		50,508,250.00		50,508,250.00	50,508,250.00				50,508,250.00	4,218,886.05	4,374,647.69	7,431,581.60	21,331,991.27	33,560,206.61	85,266.05	3,817,197.69	3,663,725.65	3,380,572.39	10,946,761.78		16,948,043.39	12,699,086.83	9,914,358.00	
<i>Support to Operations</i>																								
50900000		18,508,250.00		18,508,250.00	18,508,250.00				18,508,250.00	40,466.05	1,072,058.01	3,378,539.85	13,037,318.34	17,528,382.25	40,466.05	514,608.01	943,659.85	651,598.28	2,150,332.19		979,867.75	11,025,690.06	4,352,360.00	
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	8,294,672.93	16,031,824.36	44,800.00	3,302,589.68	2,720,065.80	2,728,974.11	8,796,429.59		15,968,175.64	1,673,396.77	5,561,998.00	
<i>Operations</i>																								
50909010		1,308,029,014.33		1,308,029,014.33	1,308,029,014.33				1,308,029,014.33	37,265,318.43	130,815,102.69	184,393,003.64	811,316,591.51	1,163,790,016.27	9,832,391.09	90,753,612.98	111,836,078.78	231,452,565.91	443,874,648.76		144,238,998.07	86,335,545.44	633,579,822.07	
<i>INTERNATIONAL PROMOTIONS PROGRAM</i>																								
50909010		528,038,168.81		528,038,168.81	528,038,168.81				528,038,168.81	32,810,124.56	78,271,329.47	85,183,558.85	322,983,004.54	519,248,017.42	7,266,491.53	56,863,843.64	34,674,137.37	129,079,915.51	227,884,388.05		8,790,151.39	54,867,510.40	236,496,118.97	
<i>MOOE</i>																								
50909010		240,821,782.26		240,821,782.26	240,821,782.26				240,821,782.26	1,547,720.83	24,958,977.04	28,380,307.12	124,495,580.50	179,382,585.49	523,720.83	19,695,855.34	26,379,375.17	36,440,949.67	83,039,901.01		61,439,196.77	20,700,295.56	75,642,384.92	
<i>DOMESTIC PROMOTIONS PROGRAM</i>																								
50909010		240,821,782.26		240,821,782.26	240,821,782.26				240,821,782.26	1,547,720.83	24,958,977.04	28,380,307.12	124,495,580.50	179,382,585.49	523,720.83	19,695,855.34	26,379,375.17	36,440,949.67	83,039,901.01		61,439,196.77	20,700,295.56	75,642,384.92	
<i>MOOE</i>																								
50909010		126,203,376.25		126,203,376.25	126,203,376.25				126,203,376.25	2,795,934.16	13,056,920.69	21,863,748.14	38,600,312.58	76,316,915.57	1,970,639.85	9,633,604.51	19,641,064.24	4,109,766.09	35,355,074.69		49,886,460.68	9,273,985.48	31,687,855.40	
<i>MICE PROMOTIONS PROGRAM</i>																								
50909010		126,203,376.25		126,203,376.25	126,203,376.25				126,203,376.25	2,795,934.16	13,056,920.69	21,863,748.14	38,600,312.58	76,316,915.57	1,970,639.85	9,633,604.51	19,641,064.24	4,109,766.09	35,355,074.69		49,886,460.68	9,273,985.48	31,687,855.40	
<i>MOOE</i>																								
50909010		412,965,687.01		412,965,687.01	412,965,687.01				412,965,687.01	111,538.88	14,527,875.49	48,965,389.53	325,237,693.89	388,842,497.79	71,538.88	4,560,309.49	31,141,502.00	61,821,934.64	97,595,285.01		24,123,189.22	1,493,750.00	289,753,462.78	
<i>MARKETING COMMUNICATIONS PROGRAM</i>																								
50909010		412,965,687.01		412,965,687.01	412,965,687.01				412,965,687.01	111,538.88	14,527,875.49	48,965,389.53	325,237,693.89	388,842,497.79	71,538.88	4,560,309.49	31,141,502.00	61,821,934.64	97,595,285.01		24,123,189.22	1,493,750.00	289,753,462.78	
<i>MOOE</i>																								
50909010		133,267,026.50		133,267,026.50	133,267,026.50				133,267,026.50															
<i>Special Contingency Fund</i>																								
<b>Sub-Total, Automatic Appropriations</b>																								
1500000000		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	916,866,978.67	1,417,733,891.34	45,242,456.18	147,420,487.30	156,350,766.27	304,788,371.95	653,802,081.70		307,783,108.67	115,609,917.70	648,321,891.94	
1500000000		150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00	25,636,483.65	34,440,050.85	26,282,218.12	57,362,661.66	143,721,414.28	24,305,802.21	34,440,050.85	24,811,407.67	50,047,973.81	133,605,234.54		6,278,585.72	10,116,179.75	-	
1500000000		1,442,249,973.50		1,442,249,973.50	1,442,249,973.50				1,442,249,973.50	49,431,423.93	157,212,596.71	207,864,139.41	859,504,317.01	1,274,012,477.06	20,936,653.97	112,980,436.45	131,539,358.60	254,740,398.15	520,196,847.17		168,237,496.45	105,493,737.95	648,321,891.94	
1500000000		133,267,026.50		133,267,026.50	133,267,026.50				133,267,026.50															
<b>III. Special Purpose Fund (Please specify)</b>																								
<i>MPIF-PS</i>																								
101406																								
<i>PGF-PS (Pension Benefits)</i>																								
101407																								
<b>Sub-Total, Special Purpose Fund</b>																								
1500000000																								
1500000000																								
1500000000																								
1500000000																								
<b>GRAND TOTAL</b>																								
1500000000		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	916,866,978.67	1,417,733,891.34	45,242,456.18	147,420,487.30	156,350,766.27	304,788,371.95	653,802,081.70		307,783,108.67	115,609,917.70	648,321,891.94	
1500000000		150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00	25,636,483.65	34,440,050.85	26,282,218.12	57,362,661.66	143,721,414.28	24,305,802.21	34,440,050.85	24,811,407.67	50,047,973.81	133,605,234.54		6,278,585.72	10,116,179.75	-	
1500000000		1,442,249,973.50		1,442,249,973.50	1,442,249,973.50				1,442,249,973.50	49,431,423.93	157,212,596.71	207,864,139.41	859,504,317.01	1,274,012,477.06	20,936,653.97	112,980,436.45	131,539,358.60	254,740,398.15	520,196,847.17		168,237,496.45	105,493,737.95	648,321,891.94	
1500000000		133,267,026.50		133,267,026.50	133,267,026.50				133,267,026.50															

Certified Correct:

IRENE L. FRANCISCO  
OIC, Budget Division  
Date: 3/6/23  
Certified Correct:  
JONAR D. TAGAO  
Chief Accounting Division  
Date:

Recommended by:

MARIA M. RODRIGUEZ  
Manager, Finance Department  
Date:

Approved by:

FOR: MARIA MARGARITA MONTENAYOR NOGRALES  
COO, Tourism Promotions Board  
Date: 3/6/23