

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

Department: Budgetary Support to Government Corporation  
Agency: Tourism Promotions Board  
Operating Unit: N/A  
Organization Code (UAACS): 03104382  
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UAACS 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) + (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																						
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	75,067,907.58	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																						
Personnel Services		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	26,811,407.67	50,047,973.81	133,605,234.54	-	6,278,585.72	10,116,179.75	-																						
Maintenance and Other Operating Expenses		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	26,835,734.23	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																						
Capital Outlay																																													
Support to Operations	3000000	50,508,250.00		50,508,250.00	50,508,250.00				50,508,250.00	421,986.05	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																						
CORPORATE PLANNING AND BUSINESS DEVELOPMENT	50299010	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	516,608.01	943,659.85	651,598.28	2,150,332.19	-	979,867.75	11,025,690.06	4,352,360.00																						
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	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																						
Operations																																													
INTERNATIONAL PROMOTIONS PROGRAM	5029901000	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																						
MODE	5029901000	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																						
DOMESTIC PROMOTIONS PROGRAM	5029901000	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	20,700,299.56	75,642,384.92																						
MODE	5029901000	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	20,700,299.56	75,642,384.92																						
MICE PROMOTIONS PROGRAM	5029901000	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																						
MODE	5029901000	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																						
MARKETING COMMUNICATIONS PROGRAM	5029901000	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	1,499,750.00	289,753,462.78																						
MODE	5029901000	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	1,499,750.00	289,753,462.78																						
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	75,067,907.58	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																						
FS		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	26,811,407.67	50,047,973.81	133,605,234.54	-	6,278,585.72	10,116,179.75	-																						
MODE		1,275,517,000.00		1,275,517,000.00	1,275,517,000.00				1,275,517,000.00	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	112,983,632.79	131,539,358.60	254,740,398.15	520,196,847.17	-	301,504,522.95	105,493,737.95	648,321,891.94																						
CO																																													
Grand Total																																													

Certified Correct:

IRENE M. FRANCISCO

OIC, Budget Division

Certified Correct:

JOMAR S. TAGAO

Chief, Accounting Division

Recommended By:

MARLETT D. RODRIGUEZ

Manager, Finance Department

Approved By:

MARIA MARGARITA MONTAÑON TOROGRALES

COO, Tourism Promotions Board

3/6/23