FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
II. Automatic Appropriations		**130,003,386.96**	**0.00**	**130,003,386.96**	**130,003,386.96**	**0.00**	**0.00**	**0.00**	**130,003,386.96**
Tourism Promotions Board Fund	382	130,003,386.96	0.00	130,003,386.96	130,003,386.96	0.00	0.00	0.00	130,003,386.96
General Administration and Support	100000000000000	10,431,258.82	0.00	10,431,258.82	10,431,258.82	0.00	0.00	0.00	10,431,258.82
General management and supervision	100000100001000	10,431,258.82	0.00	10,431,258.82	10,431,258.82	0.00	0.00	0.00	10,431,258.82
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,431,258.82	0.00	10,431,258.82	10,431,258.82	0.00	0.00	0.00	10,431,258.82
Sub-total, General Administration and Support		**10,431,258.82**	**0.00**	**10,431,258.82**	**10,431,258.82**	**0.00**	**0.00**	**0.00**	**10,431,258.82**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,431,258.82	0.00	10,431,258.82	10,431,258.82	0.00	0.00	0.00	10,431,258.82
Operations	300000000000000	119,572,128.14	0.00	119,572,128.14	119,572,128.14	0.00	0.00	0.00	119,572,128.14
OO Tourist arrivals and earnings/receipts increased		119,572,128.14	0.00	119,572,128.14	119,572,128.14	0.00	0.00	0.00	119,572,128.14
MARKETING AND PROMOTIONS PROGRAM		119,572,128.14	0.00	119,572,128.14	119,572,128.14	0.00	0.00	0.00	119,572,128.14
International Promotions	310300100001000	112,361,146.36	0.00	112,361,146.36	112,361,146.36	0.00	0.00	0.00	112,361,146.36
MOOE		112,361,146.36	0.00	112,361,146.36	112,361,146.36	0.00	0.00	0.00	112,361,146.36
Domestic Promotions	310300100002000	7,210,981.78	0.00	7,210,981.78	7,210,981.78	0.00	0.00	0.00	7,210,981.78
MOOE		7,210,981.78	0.00	7,210,981.78	7,210,981.78	0.00	0.00	0.00	7,210,981.78
Sub-total, Operations		**119,572,128.14**	**0.00**	**119,572,128.14**	**119,572,128.14**	**0.00**	**0.00**	**0.00**	**119,572,128.14**
MOOE		119,572,128.14	0.00	119,572,128.14	119,572,128.14	0.00	0.00	0.00	119,572,128.14
Sub-total II. Automatic Appropriations		**130,003,386.96**	**0.00**	**130,003,386.96**	**130,003,386.96**	**0.00**	**0.00**	**0.00**	**130,003,386.96**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		130,003,386.96	0.00	130,003,386.96	130,003,386.96	0.00	0.00	0.00	**130,003,386.96**
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
GRAND TOTAL		**130,003,386.96**	**0.00**	**130,003,386.96**	**130,003,386.96**	**0.00**	**0.00**	**0.00**	**130,003,386.96**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		130,003,386.96	0.00	130,003,386.96	130,003,386.96	0.00	0.00	0.00	130,003,386.96
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	11	12	13	14	15=(11+12+13+14)
II. Automatic Appropriations	**14,982,778.51**	**22,644,774.43**	**0.00**	**0.00**	**37,627,552.94**
Tourism Promotions Board Fund	14,982,778.51	4,460,329.00	0.00	0.00	19,463,107.51
General Administration and Support	708,776.37	4,480,329.00	0.00	0.00	5,189,105.37
General management and supervision	708,776.37	4,480,329.00	0.00	0.00	5,189,105.37
PS	0.00	0.00	0.00	0.00	0.00
MOOE	708,776.37	4,480,329.00	0.00	0.00	5,189,105.37
Sub-total, General Administration and Support	**708,776.37**	**4,480,329.00**	**0.00**	**0.00**	**5,189,105.37**
PS	0.00	0.00	0.00	0.00	0.00
MOOE	708,776.37	4,460,329.00	0.00	0.00	5,189,105.37
Operations	14,274,002.14	18,164,445.43	0.00	0.00	32,438,447.57
OO Tourist arrivals and earnings/receipts increased	14,274,002.14	18,164,445.43	0.00	0.00	32,438,447.57
MARKETING AND PROMOTIONS PROGRAM	14,274,002.14	18,164,445.43	0.00	0.00	32,438,447.57
International Promotions	13,364,295.97	16,799,531.69	0.00	0.00	30,163,827.66
MOOE	13,364,295.97	16,799,531.69	0.00	0.00	30,163,827.66
Domestic Promotions	909,706.17	1,364,913.74	0.00	0.00	2,274,619.91
MOOE	909,706.17	1,364,913.74	0.00	0.00	2,274,619.91
Sub-total, Operations	**14,274,002.14**	**18,164,445.43**	**0.00**	**0.00**	**32,438,447.57**
MOOE	14,274,002.14	18,164,445.43	0.00	0.00	32,438,447.57
Sub-total II. Automatic Appropriations	**14,982,778.51**	**22,644,774.43**	**0.00**	**0.00**	**37,627,552.94**
PS	0.00	0.00	0.00	0.00	0.00
MOOE	14,982,778.51	22,644,774.43	0.00	0.00	**37,627,552.94**
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	**0.00**	**0.00**	**0.00**	**0.00**	0.00
GRAND TOTAL	**14,982,778.51**	**22,644,774.43**	**0.00**	**0.00**	**37,627,552.94**
PS	0.00	0.00	0.00	0.00	0.00
MOOE	14,982,778.51	22,644,774.43	0.00	0.00	37,627,552.94
FINEX	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00

Particulars	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations	**8,656,223.15**	**7,361,512.66**	**0.00**	**0.00**	**16,017,735.81**	**0.00**	**92,375,834.02**	**0.00**	21,609,817.13
Tourism Promotions Board Fund	8,656,223.15	7,361,512.66	0.00	0.00	16,017,735.81	0.00	5,242,153.45	0.00	3,445,371.70
General Administration and Support	708,876.37	355,092.00	0.00	0.00	1,063,968.37	0.00	5,242,153.45	0.00	4,125,137.00
General management and supervision	708,876.37	355,092.00	0.00	0.00	1,063,968.37	0.00	5,242,153.45	0.00	4,125,137.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	708,876.37	355,092.00	0.00	0.00	1,063,968.37	0.00	5,242,153.45	0.00	4,125,137.00
Sub-total, General Administration and Support	**708,876.37**	**355,092.00**	**0.00**	**0.00**	**1,063,968.37**	**0.00**	**5,242,153.45**	**0.00**	**4,125,137.00**
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	708,876.37	355,092.00	0.00	0.00	1,063,968.37	0.00	5,242,153.45	0.00	4,125,137.00
Operations	7,947,346.78	7,006,420.66	0.00	0.00	14,953,767.44	0.00	87,133,680.57	0.00	17,484,680.13
OO Tourist arrivals and earnings/receipts increased	7,947,346.78	7,006,420.66	0.00	0.00	14,953,767.44	0.00	87,133,680.57	0.00	17,484,680.13
MARKETING AND PROMOTIONS PROGRAM	7,947,346.78	7,006,420.66	0.00	0.00	14,953,767.44	0.00	87,133,680.57	0.00	17,484,680.13
International Promotions	7,537,626.67	6,957,331.92	0.00	0.00	14,494,958.59	0.00	92,070,042.44	0.00	15,668,869.07
MOOE	7,537,626.67	6,957,331.92	0.00	0.00	14,494,958.59	0.00	82,197,318.70	0.00	15,668,869.07
Domestic Promotions	409,720.11	49,088.74	0.00	0.00	458,808.85	0.00	4,936,361.87	0.00	1,815,811.06
MOOE	409,720.11	49,088.74	0.00	0.00	458,808.85	0.00	4,936,361.87	0.00	1,815,811.06
Sub-total, Operations	**7,947,346.78**	**7,006,420.66**	**0.00**	**0.00**	**14,953,767.44**	**0.00**	**87,133,680.57**	**0.00**	**17,484,680.13**
MOOE	7,947,346.78	7,006,420.66	0.00	0.00	14,953,767.44	0.00	87,133,680.57	0.00	17,484,680.13
Sub-total II. Automatic Appropriations	**8,656,223.15**	**7,006,420.66**	**0.00**	**0.00**	**15,662,643.81**	**0.00**	**92,375,834.02**	**0.00**	**21,964,909.13**
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	8,656,223.15	7,006,420.66	0.00	0.00	**15,662,643.81**	0.00	92,375,834.02	0.00	21,964,909.13
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	0.00
GRAND TOTAL	**8,656,223.15**	**7,006,420.66**	**0.00**	**0.00**	**15,662,643.81**	**0.00**	**92,375,834.02**	**0.00**	**21,964,909.13**
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	8,656,223.15	7,006,420.66	0.00	0.00	15,662,643.81	0.00	92,375,834.02	0.00	21,964,909.13
FINEX	0.00				0.00	0.00	0.00	0.00	0.00
CO	0.00				0.00	0.00	0.00	0.00	0.00

Certified Correct:
JEMARY LIZBETH O. CANGCO
Acting Head, Budget Division
Date:

Certified Correct:
JENNIFER A. ALDR
Acting Head, Accounting Division
Date:

Recommending Approval By:
JANET W. CANOY
Acting Head, ODCOO for Corporate Affairs
Date:

Approved By:
MARIA MARGARITA MONTEMAYOR NOGRALES
COO, Tourism Promotions Board
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2025

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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
SUMMARY		130,003,386.96	0.00	130,003,386.96	130,003,386.96	0.00	0.00	0.00	130,003,386.96	14,982,778.51	22,644,774.43	0.00	0.00	37,627,552.94	8,656,223.15	7,361,512.66	0.00	0.00	16,017,735.81	0.00	92,375,834.02	0.00	21,609,817.13
B. AUTOMATIC APPROPRIATIONS		130,003,386.96	0.00	130,003,386.96	130,003,386.96	0.00	0.00	0.00	130,003,386.96	14,982,778.51	22,644,774.43	0.00	0.00	37,627,552.94	8,656,223.15	7,361,512.66	0.00	0.00	16,017,735.81	0.00	92,375,834.02	0.00	21,609,817.13
Special Accounts in the General Fund		130,003,386.96	0.00	130,003,386.96	130,003,386.96	0.00	0.00	0.00	130,003,386.96	14,982,778.51	22,644,774.43	0.00	0.00	37,627,552.94	8,656,223.15	7,361,512.66	0.00	0.00	16,017,735.81	0.00	92,375,834.02	0.00	21,609,817.13
Tourism Promotions Board Fund		130,003,386.96	0.00	130,003,386.96	130,003,386.96	0.00	0.00	0.00	130,003,386.96	14,982,778.51	22,644,774.43	0.00	0.00	37,627,552.94	8,656,223.15	7,361,512.66	0.00	0.00	16,017,735.81	0.00	92,375,834.02	0.00	21,609,817.13
Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		130,003,386.96	0.00	130,003,386.96	130,003,386.96	0.00	0.00	0.00	130,003,386.96	14,982,778.51	22,644,774.43	0.00	0.00	37,627,552.94	8,656,223.15	7,361,512.66	0.00	0.00	16,017,735.81	0.00	92,375,834.02	0.00	21,609,817.13
Subsidies - Others	5021499000	130,003,386.96	0.00	130,003,386.96	130,003,386.96	0.00	0.00	0.00	130,003,386.96	14,982,778.51	22,644,774.43	0.00	0.00	37,627,552.94	8,656,223.15	7,361,512.66	0.00	0.00	16,017,735.81	0.00	92,375,834.02	0.00	21,609,817.13
GRAND TOTAL		130,003,386.96	0.00	130,003,386.96	130,003,386.96	0.00	0.00	0.00	130,003,386.96	14,982,778.51	22,644,774.43	0.00	0.00	37,627,552.94	8,656,223.15	7,361,512.66	0.00	0.00	16,017,735.81	0.00	92,375,834.02	0.00	21,609,817.13

Certified Correct:

JEMARY LIZBETH D. CANGCO
Acting Head, Budget Division
Date:

Certified Correct:

JENNIFER [illegible] ALOR
Acting Head, Accounting Division
Date:

Recommending Approval By:

JANET W. CANOY
Acting Head, ODCOO for Corporate Affairs
Date:

Approved By:

MARIA MARGARITA MONTEMAYOR NOGRALES
COO, Tourism Promotions Board
Date:

FAR No. 1B

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2025

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM									
1	SARO-BMB-C-24-0000222	2025-02-05	Tourism Promotions Board Fund	104382	152,383,000.00	1,113,309,000.00	0.00	0.00	1,265,692,000.00
2	SARO-BMB-C-24-0000521	2025-02-19	Tourism Promotions Board Fund	104382	0.00	0.00	0.00	854,146,521.00	854,146,521.00
	Sub-Total				152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00
Total Allotments					**152,383,000.00**	**1,113,309,000.00**	**0.00**	**854,146,521.00**	**2,119,838,521.00**
		Summary by Funding Source Code:							
		Tourism Promotions Board Fund		104382	152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00

No.	Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM										
1	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,113,309.00	0.00	0.00	153,496,309.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,146,521.00	854,146,521.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00
Total Allotments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,383,000.00**	**1,113,309,000.00**	**0.00**	**854,146,521.00**	**2,119,838,521.00**
Summary by Funding Source Code:										
Tourism Promotions Board Fund	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00

Certified Correct:

JEMARY LIZBETH D. CANGCO
Acting Head, Budget Division
Date:

Certified Correct:

JENNIFER A. ALOR
Acting Head, Accounting Division
Date:

Recommending Approval By:

JANET W. CANOY
Acting Head, ODCOO for Corporate Affairs
Date:

Approved By:

MARIA MARGARITA MONTEMAYOR NOGRALES
COO, Tourism Promotions Board
Date: