

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department : DEPARTMENT OF TOURISM
 Agency : TOURISM PROMOTIONS BOARD
 Operating Unit : NA
 Organization Code (UACS) : 3504100
 Funding Source Code (as clustered) : 103
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			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	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
II. Automatic Appropriations		917,189,293		917,189,293	917,189,293				917,189,293	76,578,662	104,162,006	104,979,378	113,254,114	398,974,160	29,967,705	58,198,786	57,031,041	87,707,972	232,905,503			518,215,133	166,068,657
<i>RLIP</i>	1 04 102																						
<i>Special Account in the General Fund (RA 9593)</i>																							
PS		62,878,000		62,878,000	62,878,000				62,878,000	9,974,080	13,492,265	11,006,732	24,923,746	59,396,823	9,974,080	13,492,265	11,006,732	23,470,656	57,943,733			3,481,177	1,453,090
MOOE		837,447,293		837,447,293	837,447,293				837,447,293	66,587,082	89,381,641	93,934,186	73,791,515	323,694,424	19,976,125	44,690,821	45,088,409	64,198,618	173,953,973			513,752,869	149,740,451
CO		16,864,000		16,864,000	16,864,000				16,864,000	17,500	1,288,100	38,460	14,538,853	15,882,913	17,500	15,700	935,900	38,698	1,007,798			981,087	14,875,115
Sub-Total, Automatic Appropriations		917,189,293		917,189,293	917,189,293				917,189,293	76,578,662	104,162,006	104,979,378	113,254,114	398,974,160	29,967,705	58,198,786	57,031,041	87,707,972	232,905,503			518,215,133	166,068,657
PS		62,878,000		62,878,000	62,878,000				62,878,000	9,974,080	13,492,265	11,006,732	24,923,746	59,396,823	9,974,080	13,492,265	11,006,732	23,470,656	57,943,733			3,481,177	1,453,090
MOOE		837,447,293		837,447,293	837,447,293				837,447,293	66,587,082	89,381,641	93,934,186	73,791,515	323,694,424	19,976,125	44,690,821	45,088,409	64,198,618	173,953,973			513,752,869	149,740,451
Fin Exp (if applicable)																							0
CO		16,864,000		16,864,000	16,864,000				16,864,000	17,500	1,288,100	38,460	14,538,853	15,882,913	17,500	15,700	935,900	38,698	1,007,798			981,087	14,875,115

Certified Correct:

 JEMMY CAGOCO
 Budget Officer
 Date:

Certified Correct:

 IRENA FRANCISCO
 Chief Accountant
 Date:

Recommending Approval:

 JENNIFER ALOR
 Director, FMS
 Date:

Approved By:

 ARNOLD T. GONZALES
 Agency Head/Department Secretary
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department : DEPARTMENT OF TOURISM
Agency : TOURISM PROMOTIONS BOARD
Operating Unit : NA
Organization Code (UACS) : 3504100
Funding Source Code (as clustered) : 105

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			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)	
		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
V. Internally-Generated Funds		900,310,707		900,310,707	900,310,707				900,310,707	133,174,164	223,454,103	234,835,464	308,846,976	900,310,707	107,180,164	164,154,782	181,408,286	384,704,061	837,447,293		0	62,863,414	
PS																							
MOOE		900,310,707		900,310,707	900,310,707				900,310,707	133,174,164	223,454,103	234,835,464	308,846,976	900,310,707	107,180,164	164,154,782	181,408,286	384,704,061	837,447,293		-	62,863,414	
CO																							
Sub-Total, Automatic Appropriations		900,310,707		900,310,707	900,310,707				900,310,707	133,174,164	223,454,103	234,835,464	308,846,976	900,310,707	107,180,164	164,154,782	181,408,286	384,704,061	837,447,293		-	62,863,414	
PS																							
MOOE		900,310,707		900,310,707	900,310,707				900,310,707	133,174,164	223,454,103	234,835,464	308,846,976	900,310,707	107,180,164	164,154,782	181,408,286	384,704,061	837,447,293		-	62,863,414	
Fin Exp. (if applicable)																							
CO																							

Certified Correct:
Jemari Cangco
JEMARI CANGCO
Budget Officer
Date:

Certified Correct:
Irene Francisco
IRENE FRANCISCO
Chief Accountant
Date:

Recommending Approval:
Jennifer Alor
JENNIFER ALOR
Director, FMS
Date:

Approved By:
Arnold T. Gonzales
ARNOLD T. GONZALES
Agency Head/Department Secretary
Date: