

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending August 31, 2019 (Partial)

Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD
Operating Unit: N/A
Organization Code (UACS): 03104382
Funding Source Code (as clustered): 103
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal and Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30 (partial)	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30 (partial)	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	10-11(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	
I. Agency Specific Budget																								
II. Automatic Appropriations																								
<i>Tourism Promotions Board Fund</i>																								
<i>General Administration and Support Services</i>																								
General management and supervision																								
	10000000	116,259,350		116,259,350	116,259,350				116,259,350	31,635,444	42,661,681	41,962,225	-	659,761,121	173,468,693	199,256,272	210,196,569	-	582,921,534	-	8,979,796	-	76,839,587	-
	10000001	116,259,350		116,259,350	116,259,350				116,259,350	31,635,444	42,661,681	41,962,225	-	116,259,349	173,468,693	199,256,272	210,196,569	-	582,921,534	-	8,979,796	-	76,839,587	-
		47,653,106		47,653,106	47,653,106				47,653,106	14,830,692	19,527,425	13,294,990	-	47,653,106	14,830,692	19,527,425	13,294,990	-	47,653,106	-	-	-	20,082,202	-
		64,954,939		64,954,939	64,954,939				64,954,939	16,565,552	20,479,183	27,910,204	-	64,954,939	16,578,378	20,127,468	8,923,921	-	45,629,768	-	-	-	19,325,171	-
		3,651,305		3,651,305	3,651,305				3,651,305	239,200	2,655,073	757,032	-	3,651,305	239,200	2,655,073	-	-	2,894,273	-	-	-	757,032	-
		552,481,568		552,481,568	552,481,568				552,481,568	190,505,914	198,504,662	154,491,196	-	543,501,772	141,820,424	156,946,305	187,977,658	-	486,744,387	-	8,979,796	-	56,757,385	-
		552,481,568		552,481,568	552,481,568				552,481,568	190,505,914	198,504,662	154,491,196	-	543,501,772	141,820,424	156,946,305	187,977,658	-	486,744,387	-	8,979,796	-	56,757,385	-
		506,840,879		506,840,879	506,840,879				506,840,879	155,392,694	193,178,113	149,290,276	-	497,861,083	106,707,205	151,619,756	182,776,738	-	441,103,698	-	8,979,796	-	56,757,385	-
		506,840,879		506,840,879	506,840,879				506,840,879	155,392,694	193,178,113	149,290,276	-	497,861,083	106,707,205	151,619,756	182,776,738	-	441,103,698	-	8,979,796	-	56,757,385	-
		76,783,218		76,783,218	76,783,218				76,783,218	9,742,919	29,904,887	36,536,422	-	76,184,228	9,742,919	29,904,887	36,536,422	-	76,184,228	-	598,990	-	-	-
		76,783,218		76,783,218	76,783,218				76,783,218	9,742,919	29,904,887	36,536,422	-	76,184,228	9,742,919	29,904,887	36,536,422	-	76,184,228	-	598,990	-	-	-
		45,640,689		45,640,689	45,640,689				45,640,689	35,113,219	5,326,549	5,200,920	-	45,640,689	35,113,219	5,326,549	5,200,920	-	45,640,689	-	-	-	-	-
		45,640,689		45,640,689	45,640,689				45,640,689	35,113,219	5,326,549	5,200,920	-	45,640,689	35,113,219	5,326,549	5,200,920	-	45,640,689	-	-	-	-	-
		45,640,689		45,640,689	45,640,689				45,640,689	35,113,219	5,326,549	5,200,920	-	45,640,689	35,113,219	5,326,549	5,200,920	-	45,640,689	-	-	-	-	-
		668,740,917		668,740,917	668,740,917				668,740,917	222,141,357	241,166,343	196,453,421	-	659,761,121	173,468,693	199,256,272	210,196,569	-	582,921,534	-	8,979,796	-	76,839,587	-
		47,653,106		47,653,106	47,653,106				47,653,106	14,830,692	19,527,425	13,294,990	-	47,653,106	14,830,692	19,527,425	13,294,990	-	47,653,106	-	-	-	-	-
		617,436,507		617,436,507	617,436,507				617,436,507	207,071,466	218,983,845	182,401,399	-	608,456,710	158,398,802	177,073,774	196,901,579	-	532,374,155	-	8,979,796	-	76,082,556	-
		3,651,305		3,651,305	3,651,305				3,651,305	239,200	2,655,073	757,032	-	3,651,305	239,200	2,655,073	-	-	2,894,273	-	-	-	757,032	-
III. Special Purpose Fund (Please specify)																								
MPBF-PS																								
PGF-PS (Pension Benefits)																								
Sub-Total, Special Purpose Fund																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
GRAND TOTAL																								
668,740,917																								
47,653,106																								
617,436,507																								
3,651,305																								
222,141,357																								
241,166,343																								
196,453,421																								
659,761,121																								
173,468,693																								
199,256,272																								
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757,032																								
Prepared by:	Certified Correct:				Recommending Approval:				Approved By:															
JEMARY C. CANGCO Budget Officer Date:	IRENE V. FRANCISCO Acting Head, Accounting Division Date:				JENNIFER A. ALOR Acting Head, Finance Department Date:				LEAH M. SY Acting ODCOO, Corporate Affairs Date:				MARIE VENUS Q. TAN Chief Operating Officer Date:											