

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2023

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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Reassignment, Mod/Proc, Transfer, etc.)	Transfer To	Transfer 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																						
I. Agency Specific Budget																																													
II. Automatic Appropriations																																													
Tourism Promotions Board Fund																																													
<i>General Administration and Support Services</i>																																													
<i>General management and supervision</i>																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>Support to Operations</i>																																													
<i>CORPORATE PLANNING AND BUSINESS DEVELOPMENT</i>																																													
<i>MANAGEMENT INFORMATION SYSTEM</i>																																													
<i>Operations</i>																																													
<i>INTERNATIONAL PROMOTIONS PROGRAM</i>																																													
<i>MOOE</i>																																													
<i>DOMESTIC PROMOTIONS PROGRAM</i>																																													
<i>MOOE</i>																																													
<i>MICE PROMOTIONS PROGRAM</i>																																													
<i>MOOE</i>																																													
<i>MARKETING COMMUNICATIONS PROGRAM</i>																																													
<i>MOOE</i>																																													
<i>Special Contingency Fund</i>																																													
Sub-Total, Automatic Appropriations																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>SPECIAL CONTINGENCY FUND</i>																																													
<i>Fin Exp.(if applicable)</i>																																													
<i>CO</i>																																													
III. Special Purpose Fund (Please specify)																																													
<i>MPBF-PS</i>																																													
<i>PGF-PS (Pension Benefits)</i>																																													
Sub-Total, Special Purpose Fund																																													
<i>PS</i>																																													
<i>MOOE</i>																																													
<i>Fin Exp.(if applicable)</i>																																													
<i>CO</i>																																													
GRAND TOTAL																																													
<i>PS</i>																																													
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<i>SPECIAL CONTINGENCY FUND</i>																																													
<i>Fin Exp.(if applicable)</i>																																													
<i>CO</i>																																													


Certified Correct:


IRENE U. FRANCISCO
OIC, Budget Division
Date: 3/31/23

Recommended by:


JOMARI D. TAGAO
OIC, Finance Department
Date: 3/31/23

Approved by:


ATTY. VENANCIO C. MANUEL III
OIC, Tourism Promotions Board
Date: 3/31/23