

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2023

Department: DEPARTMENT OF TOURISM
Entity Name: TOURISM PROMOTIONS BOARD
Operating Unit: N/A
Organization Code (UACS): 03104382
Funding Source Code (as clustered): 03

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments into (Reductions or Modifications) (including reversion)	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																							
<i>Tourism Promotions Board Fund</i>	03104382	1,274,692,000.00		1,274,692,000.00	1,274,692,000.00				1,274,692,000.00	56,842,157.29	201,573,370.36	-	-	258,415,527.65	55,434,237.81	189,254,535.07	-	-	244,688,772.88	-	1,016,276,472.35	13,726,754.77	13,726,754.77
<i>General Administration and Support Services</i>																							
General management and supervision	10000001	271,688,000.00		271,688,000.00	271,688,000.00				271,688,000.00	35,310,558.15	52,070,717.01	-	-	87,381,275.16	34,855,749.39	41,237,570.39	-	-	76,093,319.78	-	184,306,724.84	11,287,955.38	11,287,955.38
PS	50100000	160,000,000.00		160,000,000.00	160,000,000.00				160,000,000.00	23,644,869.44	28,405,883.73	-	-	52,050,753.17	23,223,735.35	24,349,357.00	-	-	47,573,092.35	-	107,949,246.83	4,477,660.82	4,477,660.82
MOOE	50200000	111,688,000.00		111,688,000.00	111,688,000.00				111,688,000.00	11,665,688.71	23,664,833.28	-	-	35,330,521.99	11,632,014.04	16,888,213.39	-	-	28,520,227.43	-	76,357,478.01	6,810,294.56	6,810,294.56
CO	50600000																						
<i>Support to Operations</i>																							
CORPORATE PLANNING AND BUSINESS DEVELOPMENT	50299010	20,820,000.00		20,820,000.00	20,820,000.00				20,820,000.00	263,020.00	1,256,146.00	-	-	3,454,047.65	260,891.00	3,185,911.65	-	-	3,446,802.65	-	46,545,952.35	7,245.00	7,245.00
MANAGEMENT INFORMATION SYSTEM	50604050	29,180,000.00		29,180,000.00	29,180,000.00				29,180,000.00	5,116.00	1,929,765.65	-	-	1,934,881.65	5,116.00	1,929,765.65	-	-	1,934,881.65	-	19,300,834.00	7,245.00	7,245.00
<i>Operations</i>																							
INTERNATIONAL PROMOTIONS PROGRAM	50299010	398,571,540.00		398,571,540.00	398,571,540.00				398,571,540.00	10,836,234.54	91,567,627.46	-	-	167,580,204.84	20,317,597.42	144,831,053.68	-	-	165,148,650.45	-	687,123,395.16	2,431,554.39	2,431,554.39
MOOE																							
DOMESTIC PROMOTIONS PROGRAM	50299010	154,786,373.00		154,786,373.00	154,786,373.00				154,786,373.00	2,656,014.95	21,789,416.07	-	-	24,445,431.02	2,551,099.53	21,789,416.07	-	-	100,090,680.91	-	296,167,678.00	2,313,181.09	2,313,181.09
MOOE																							
MICE PROMOTIONS PROGRAM	50299010	96,500,000.00		96,500,000.00	96,500,000.00				96,500,000.00	6,721,197.90	32,469,280.42	-	-	39,190,478.32	6,716,105.02	32,469,280.42	-	-	100,090,680.91	-	296,167,678.00	104,915.42	104,915.42
MOOE																							
MARKETING COMMUNICATIONS PROGRAM	50299010	204,845,687.00		204,845,687.00	204,845,687.00				204,845,687.00	1,050,015.75	490,417.75	-	-	1,540,433.50	1,041,650.75	490,417.75	-	-	39,185,385.44	-	57,309,521.68	5,092.88	5,092.88
MOOE																							
Special Contingency Fund	50299010	98,300,400.00		98,300,400.00	98,300,400.00				98,300,400.00	1,050,015.75	490,417.75	-	-	1,540,433.50	1,041,650.75	490,417.75	-	-	1,532,068.50	-	203,305,253.50	8,365.00	8,365.00
PS																							
MOOE																							
SPECIAL CONTINGENCY FUND																							
Fin Exp.(if applicable)																							
CO																							
Sub-Total, Automatic Appropriations																							
PS		160,000,000.00		160,000,000.00	160,000,000.00				160,000,000.00	23,644,869.44	28,405,883.73	-	-	52,050,753.17	23,223,735.35	24,349,357.00	-	-	47,573,092.35	-	107,949,246.83	4,477,660.82	4,477,660.82
MOOE		1,016,391,600.00		1,016,391,600.00	1,016,391,600.00				1,016,391,600.00	33,197,287.85	173,167,486.63	-	-	206,364,774.48	32,210,502.46	164,905,178.07	-	-	197,115,680.53	-	810,026,825.52	9,249,093.95	9,249,093.95
SPECIAL CONTINGENCY FUND		98,300,400.00		98,300,400.00	98,300,400.00				98,300,400.00														
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406																						
PGF-PS (Pension Benefits)	1 01 407																						
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL																							
PS		1,274,692,000.00		1,274,692,000.00	1,274,692,000.00				1,274,692,000.00	56,842,157.29	201,573,370.36	-	-	258,415,527.65	55,434,237.81	189,254,535.07	-	-	244,688,772.88	-	1,016,276,472.35	13,733,999.77	13,726,754.77
MOOE		160,000,000.00		160,000,000.00	160,000,000.00				160,000,000.00	23,644,869.44	28,405,883.73	-	-	52,050,753.17	23,223,735.35	24,349,357.00	-	-	47,573,092.35	-	107,949,246.83	4,477,660.82	4,477,660.82
SPECIAL CONTINGENCY FUND		1,016,391,600.00		1,016,391,600.00	1,016,391,600.00				1,016,391,600.00	33,197,287.85	173,167,486.63	-	-	206,364,774.48	32,210,502.46	164,905,178.07	-	-	197,115,680.53	-	810,026,825.52	9,249,093.95	9,249,093.95
Fin Exp.(if applicable)		98,300,400.00		98,300,400.00	98,300,400.00				98,300,400.00														
CO																							

Certified Correct:

IRENE VERANISCO
OIC, Budget Division
Date: _____
Certified Correct:

JENNIFER CALOR
Acting Head, Accounting Division
Date: _____

Recommended by:
JOMAR D. TAGAO
Acting Head, Finance Department
Date: _____

Approved by:
MARIA MARGARITA MONTENOR NOGRALES
COO, Tourism Promotions Board
Date: 28 July 2023