

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 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

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	Adjustment as of 9/30/23 (Modification, maintenance, 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																							
<i>Tourism Promotions Board Fund</i>																							
<i>General Administration and Support Services</i>																							
10000000	03104382	262,688,000.00		262,688,000.00	262,688,000.00				262,688,000.00	56,842,157.29	201,573,370.36	336,657,470.99	-	595,072,998.64	55,434,237.81	189,254,535.07	248,035,922.92	-	492,724,695.80	-	670,619,001.36	102,348,302.84	-
<i>General management and supervision</i>																							
50100000		160,000,000.00		160,000,000.00	160,000,000.00				160,000,000.00	35,310,558.15	52,070,717.01	31,872,466.83	-	119,253,741.99	34,855,749.39	41,237,570.39	31,872,466.83	-	107,965,786.61	-	143,434,258.01	11,287,955.38	-
<i>MOOE</i>																							
50200000		102,688,000.00		102,688,000.00	102,688,000.00				102,688,000.00	23,644,869.44	28,405,883.73	22,054,405.46	-	74,105,158.63	23,223,735.35	24,349,357.00	22,054,405.46	-	69,627,497.81	-	85,894,841.37	4,477,660.82	-
<i>CO</i>																							
50600000										11,665,688.71	23,664,833.28	9,818,061.37	-	45,148,583.36	11,632,014.04	16,888,213.39	9,818,061.37	-	38,338,288.80	-	57,539,416.64	6,810,294.56	-
<i>Support to Operations</i>																							
30000000		49,002,000.00		49,002,000.00	49,002,000.00				49,002,000.00	268,136.00	3,185,911.65	9,168,477.73	-	12,622,525.38	260,891.00	3,185,911.65	2,975,801.93	-	6,422,604.58	-	36,379,474.62	6,199,920.80	-
<i>CORPORATE PLANNING AND BUSINESS DEVELOPMENT</i>																							
50299010		19,822,000.00		19,822,000.00	19,822,000.00				19,822,000.00	263,020.00	1,256,146.00	5,385,516.93	-	6,904,682.93	255,775.00	1,256,146.00	1,608,401.93	-	3,120,322.93	-	12,917,317.07	3,784,360.00	-
<i>MANAGEMENT INFORMATION SYSTEM</i>																							
50604050		29,180,000.00		29,180,000.00	29,180,000.00				29,180,000.00	5,116.00	1,929,765.65	3,782,960.80	-	5,717,842.45	5,116.00	1,929,765.65	1,367,400.00	-	3,302,281.65	-	23,462,157.55	2,415,560.80	-
<i>Operations</i>																							
<i>INTERNATIONAL PROMOTIONS PROGRAM</i>																							
50299010		398,849,540.00		398,849,540.00	398,849,540.00				398,849,540.00	10,836,234.54	91,567,627.46	82,603,388.19	-	185,007,250.19	10,008,742.12	90,081,938.79	39,676,811.10	-	139,767,492.01	-	213,842,289.81	45,239,758.18	-
<i>MOOE</i>																							
50299010		157,177,372.99		157,177,372.99	157,177,372.99				157,177,372.99	2,656,014.95	21,789,416.07	34,915,396.53	-	59,360,827.55	2,551,099.53	21,789,416.07	11,311,219.68	-	97,816,545.44	-	97,816,545.44	23,709,092.27	-
<i>DOMESTIC PROMOTIONS PROGRAM</i>																							
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	26,623,646.78	-	65,814,125.10	6,716,105.02	32,469,280.42	13,384,521.05	-	52,569,906.49	-	30,685,874.90	13,244,218.61	-
<i>MICE PROMOTIONS PROGRAM</i>																							
50299010		51,545,687.01		51,545,687.01	51,545,687.01				51,545,687.01	1,050,015.75	490,417.75	3,552,894.93	-	5,093,328.43	1,041,650.75	490,417.75	893,902.33	-	2,425,970.83	-	46,452,358.58	2,667,357.60	-
<i>MARKETING COMMUNICATIONS PROGRAM</i>																							
50299010		151,629,000.00		151,629,000.00	151,629,000.00				151,629,000.00	-	-	147,921,200.00	-	147,921,200.00	-	-	147,921,200.00	-	147,921,200.00	-	3,707,800.00	-	-
<i>MOOE</i>																							
50299010		98,300,400.00		98,300,400.00	98,300,400.00				98,300,400.00	-	-	147,921,200.00	-	147,921,200.00	-	-	147,921,200.00	-	147,921,200.00	-	98,300,400.00	-	-
<i>SPECIAL CONTINGENCY FUND</i>																							
50299010		1,265,692,000.00		1,265,692,000.00	1,265,692,000.00				1,265,692,000.00	56,842,157.29	201,573,370.36	336,657,470.99	-	742,994,198.64	55,434,237.81	189,254,535.07	248,035,922.92	-	492,724,695.80	-	522,697,801.36	250,269,502.84	-
<i>Sub-Total, Automatic Appropriations</i>																							
160,000,000.00		1,007,391,600.00		1,007,391,600.00	1,007,391,600.00				1,007,391,600.00	23,644,869.44	28,405,883.73	22,054,405.46	-	74,105,158.63	23,223,735.35	24,349,357.00	22,054,405.46	-	69,627,497.81	-	85,894,841.37	4,477,660.82	-
<i>MOOE</i>																							
1,007,391,600.00		98,300,400.00		98,300,400.00	98,300,400.00				98,300,400.00	33,197,287.85	173,167,486.63	314,603,065.53	-	668,889,040.01	32,210,502.46	164,905,178.07	225,981,517.46	-	423,097,197.99	-	436,802,959.99	245,791,842.02	-
<i>Fin Exp.(if applicable)</i>																							
98,300,400.00		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
<i>MPBF-PS</i>																							
1 01 406																							
<i>PGF-PS (Pension Benefits)</i>																							
1 01 407																							
Sub-Total, Special Purpose Fund																							
<i>PS</i>																							
<i>MOOE</i>																							
<i>Fin Exp.(if applicable)</i>																							
GRAND TOTAL																							
160,000,000.00		1,265,692,000.00		1,265,692,000.00	1,265,692,000.00				1,265,692,000.00	56,842,157.29	201,573,370.36	336,657,470.99	-	742,994,198.64	55,434,237.81	189,254,535.07	248,035,922.92	-	492,724,695.80	-	522,697,801.36	250,269,502.84	-
160,000,000.00		1,007,391,600.00		1,007,391,600.00	1,007,391,600.00				1,007,391,600.00	23,644,869.44	28,405,883.73	22,054,405.46	-	74,105,158.63	23,223,735.35	24,349,357.00	22,054,405.46	-	69,627,497.81	-	85,894,841.37	4,477,660.82	-
1,007,391,600.00		98,300,400.00		98,300,400.00	98,300,400.00				98,300,400.00	33,197,287.85	173,167,486.63	314,603,065.53	-	668,889,040.01	32,210,502.46	164,905,178.07	225,981,517.46	-	423,097,197.99	-	436,802,959.99	245,791,842.02	-
<i>MOOE</i>																							
<i>SPECIAL CONTINGENCY FUND</i>																							
<i>Fin Exp.(if applicable)</i>																							
<i>CO</i>																							

Certified Correct:

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