

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2023

Department: Budgetary Support to Government Corporation
Agency: Tourism Promotions Board
Operating Unit: N/A
Organization Code (UACS): 03104382
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (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)																					
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	18	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24																				
I. Automatic Appropriations																																											
Tourism Promotions Board Fund	3104382	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	-	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																				
Personnel Services		160,000,000.00		160,000,000.00	160,000,000.00					160,000,000.00	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																				
Maintenance and Other Operating Expenses		102,688,000.00		102,688,000.00	102,688,000.00					102,688,000.00	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																				
Capital Outlay		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Support to Operations	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																				
CORPORATE PLANNING AND BUSINESS DEVELOPMENT	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																				
MANAGEMENT INFORMATION SYSTEM	50664050	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																				
Operations	5029901000	855,701,600.00		855,701,600.00	855,701,600.00					855,701,600.00	21,268,463.14	146,316,741.70	295,616,526.43	-	463,196,731.27	20,317,597.42	144,831,053.03	65,266,454.16	-	230,415,104.61	-	392,504,868.73	232,781,626.66																				
INTERNATIONAL PROMOTIONS PROGRAM	5029901000	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																				
MOOE	5029901000	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																				
DOMESTIC PROMOTIONS PROGRAM	5029901000	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	-	35,651,735.28	-	97,816,545.44	23,709,092.27																				
MOOE	5029901000	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	-	35,651,735.28	-	97,816,545.44	23,709,092.27																				
MICE PROMOTIONS PROGRAM	5029901000	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																				
MOOE	5029901000	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																				
MARKETING COMMUNICATIONS PROGRAM	5029901000	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																				
MOOE	5029901000	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																				
WORLD EXPO OSAKA 2025	5029901000	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	-																				
MOOE	5029901000	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	-																				
Special Contingency Fund	5029901000	98,300,400.00		98,300,400.00	98,300,400.00					98,300,400.00	-	-	-	-	98,300,400.00	-	-	-	-	-	-	98,300,400.00	-																				
GRAND TOTAL		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	484,578,670.99	-	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																				
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	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																				
MOOE		1,105,692,000.00		1,105,692,000.00	1,105,692,000.00					1,105,692,000.00	33,197,287.85	173,167,486.63	462,524,265.53	-	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																				
CO		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-																				

Certified Correct:

IRENE U. FRANCISCO

Acting Head, Budget Division

Date:

Certified Correct:

JENNIFER A. ALOR

Acting Head, Accounting Division

Date:

Recommended By:

JOWY D. TAGAO

Acting Head, Finance Department

Date:

Approved by:

MARIA MARGARITA MONTE MAYOR NOGRALES

COO, Tourism Promotions Board