List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 2024

Department :Budgetary Support to Government Corporations (BSGC)
Agency/Entity :Tourism Promotions Board
Operating Unit :< not applicable >
Organization Code (UACS) :35 041 0000000
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Subsidies	101277	0.00	360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00
	Sub-Total				0.00	360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00
Total Allotments					**0.00**	**360,000,000.00**	**0.00**	**0.00**	**360,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360,000,000.00**	**0.00**	**0.00**	**360,000,000.00**
		Summary by Funding Source Code:																	
		Subsidies		101277	0.00	360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00

Certified Correct:
IRENE U. FRANCISCO
Chief, Budget Division
Date:

Certified Correct:
JOMAR D. TAGAO
Manager, Finance Department
Date:

Recommending Approval By:
ATTY. VENANCIO C. MANUEL III
DCOO, Corporate Affairs
Date:

Approved By:
MARGARITA MONTEMAYOR NOGRALES
COO, Tourism Promotions Board Philippines
Date:

List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 2024

Department	**:Budgetary Support to Government Corporations (BSGC)**
Agency/Entity	**:Tourism Promotions Board**
Operating Unit	**:< not applicable >**
Organization Code (UACS)	**:35 041 0000000**
Fund Cluster	**:03 - Special Account - Locally Funded/Domestic Grants Fund**

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	SARO-BMB-C-24-0000222	2024-02-05	Tourism Promotions Board Fund	104382	152,383,000.00	1,113,309,000.00	0.00	0.00	1,265,692,000.00	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,113,309,000.00	0.00	0.00	1,265,692,000.00
2	SARO-BMB-C-24-0000521	2024-02-19	Tourism Promotions Board Fund	104382	0.00	0.00	0.00	854,146,521.00	854,146,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,146,521.00	854,146,521.00
	Sub-Total				152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00
Total Allotments					**152,383,000.00**	**1,113,309,000.00**	**0.00**	**854,146,521.00**	**2,119,838,521.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,383,000.00**	**1,113,309,000.00**	**0.00**	**854,146,521.00**	**2,119,838,521.00**
		Summary by Funding Source Code:																	
		Tourism Promotions Board Fund		104382	152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00

Certified Correct:

IRENE U. FRANCISCO

Chief, Budget Division

Date:

Certified Correct:

JOMAR D. TAGAO

Manager, Finance Department

Date:

Recommending Approval By:

ATTY. VENANCIO B. MANUEL III

DCOO, Corporate Affairs

Date:

Approved By:

MARGARITA MONTEMAYOR NOGRALES

COO, Tourism Promotions Board Philippines

Date:

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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
SUMMARY		**1,265,692,000.00**	**0.00**	**1,265,692,000.00**	**2,119,838,521.00**	**0.00**	**0.00**	**0.00**	**2,119,838,521.00**	**99,788,555.83**	**363,066,704.32**	**251,885,093.55**	**382,979,356.02**	**1,097,719,709.72**	**99,494,556.23**	**194,461,182.77**	**219,854,841.34**	**135,492,549.66**	**649,303,130.00**	**(854,146,521.00)**	**1,022,118,811.28**	**206,520,039.61**	**241,896,540.11**
B. AUTOMATIC APPROPRIATIONS		**1,265,692,000.00**	**0.00**	**1,265,692,000.00**	**2,119,838,521.00**	**0.00**	**0.00**	**0.00**	**2,119,838,521.00**	**99,788,555.83**	**363,066,704.32**	**251,885,093.55**	**382,979,356.02**	**1,097,719,709.72**	**99,494,556.23**	**194,461,182.77**	**219,854,841.34**	**135,492,549.66**	**649,303,130.00**	**(854,146,521.00)**	**1,022,118,811.28**	**206,520,039.61**	**241,896,540.11**
Special Accounts in the General Fund		**1,265,692,000.00**	**0.00**	**1,265,692,000.00**	**2,119,838,521.00**	**0.00**	**0.00**	**0.00**	**2,119,838,521.00**	**99,788,555.83**	**363,066,704.32**	**251,885,093.55**	**382,979,356.02**	**1,097,719,709.72**	**99,494,556.23**	**194,461,182.77**	**219,854,841.34**	**135,492,549.66**	**649,303,130.00**	**(854,146,521.00)**	**1,022,118,811.28**	**206,520,039.61**	**241,896,540.11**
Tourism Promotions Board Fund		**1,265,692,000.00**	**0.00**	**1,265,692,000.00**	**2,119,838,521.00**	**0.00**	**0.00**	**0.00**	**2,119,838,521.00**	**99,788,555.83**	**363,066,704.32**	**251,885,093.55**	**382,979,356.02**	**1,097,719,709.72**	**99,494,556.23**	**194,461,182.77**	**219,854,841.34**	**135,492,549.66**	**649,303,130.00**	**(854,146,521.00)**	**1,022,118,811.28**	**206,520,039.61**	**241,896,540.11**
Salaries and Wages		**97,498,000.00**	**0.00**	**97,498,000.00**	**97,498,000.00**	**0.00**	**0.00**	**0.00**	**97,498,000.00**	**18,265,047.02**	**18,097,985.91**	**14,957,447.50**	**18,102,123.38**	**69,422,603.81**	**18,265,047.02**	**18,096,985.91**	**14,957,447.50**	**18,102,123.38**	**69,421,603.81**	**0.00**	**28,075,396.19**	**1,000.00**	**0.00**
Salaries and Wages - Regular		97,498,000.00	0.00	97,498,000.00	97,498,000.00	0.00	0.00	0.00	97,498,000.00	18,265,047.02	18,097,985.91	14,957,447.50	18,102,123.38	69,422,603.81	18,265,047.02	18,096,985.91	14,957,447.50	18,102,123.38	69,421,603.81	0.00	28,075,396.19	1,000.00	0.00
Basic Salary - Civilian	5010101001	97,498,000.00	0.00	97,498,000.00	97,498,000.00	0.00	0.00	0.00	97,498,000.00	18,265,047.02	18,097,985.91	14,957,447.50	18,102,123.38	69,422,603.81	18,265,047.02	18,096,985.91	14,957,447.50	18,102,123.38	69,421,603.81	0.00	28,075,396.19	1,000.00	0.00
Other Compensation		**28,807,000.00**	**0.00**	**28,807,000.00**	**28,807,000.00**	**0.00**	**0.00**	**0.00**	**28,807,000.00**	**1,797,440.41**	**7,729,598.53**	**4,749,799.20**	**9,309,726.92**	**23,586,565.06**	**1,797,440.41**	**7,729,598.53**	**4,749,799.20**	**8,630,726.92**	**22,907,565.06**	**0.00**	**5,220,434.94**	**679,000.00**	**0.00**
Personal Economic Relief Allowance (PERA)		3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	645,648.22	647,090.92	3,808,229.58	990,422.43	6,091,391.15	645,648.22	647,090.92	3,808,229.58	990,422.43	6,091,391.15	0.00	(2,227,391.15)	0.00	0.00
PERA - Civilian	5010201001	3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	645,648.22	647,090.92	3,808,229.58	990,422.43	6,091,391.15	645,648.22	647,090.92	3,808,229.58	990,422.43	6,091,391.15	0.00	(2,227,391.15)	0.00	0.00
Representation Allowance (RA)	5010202000	2,322,000.00	0.00	2,322,000.00	2,322,000.00	0.00	0.00	0.00	2,322,000.00	573,250.00	607,375.00	413,750.00	444,250.00	2,038,625.00	573,250.00	607,375.00	413,750.00	444,250.00	2,038,625.00	0.00	283,375.00	0.00	0.00
Transportation Allowance (TA)	5010203001	2,322,000.00	0.00	2,322,000.00	2,322,000.00	0.00	0.00	0.00	2,322,000.00	366,625.00	393,875.00	280,125.00	308,250.00	1,348,875.00	366,625.00	393,875.00	280,125.00	308,250.00	1,348,875.00	0.00	973,125.00	0.00	0.00
Clothing/Uniform Allowance		1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	0.00	0.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00	276,000.00	679,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	0.00	0.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00	276,000.00	679,000.00	0.00
Overtime and Night Pay		1,239,000.00	0.00	1,239,000.00	1,239,000.00	0.00	0.00	0.00	1,239,000.00	211,917.19	109,035.61	155,757.62	84,186.94	560,897.36	211,917.19	109,035.61	155,757.62	84,186.94	560,897.36	0.00	678,102.64	0.00	0.00
Overtime Pay	5010213001	1,239,000.00	0.00	1,239,000.00	1,239,000.00	0.00	0.00	0.00	1,239,000.00	211,917.19	109,035.61	155,757.62	84,186.94	560,897.36	211,917.19	109,035.61	155,757.62	84,186.94	560,897.36	0.00	678,102.64	0.00	0.00
Cash Gift		860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	0.00	335,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	0.00	335,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	16,368,000.00	0.00	16,368,000.00	16,368,000.00	0.00	0.00	0.00	16,368,000.00	0.00	5,972,222.00	91,937.00	6,201,617.55	12,265,776.55	0.00	5,972,222.00	91,937.00	6,201,617.55	12,265,776.55	0.00	4,102,223.45	0.00	0.00
Other Bonuses and Allowances		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Personnel Benefit Contributions		**15,277,000.00**	**0.00**	**15,277,000.00**	**15,277,000.00**	**0.00**	**0.00**	**0.00**	**15,277,000.00**	**1,824,881.39**	**2,753,028.25**	**2,614,954.71**	**3,623,661.88**	**10,816,526.23**	**1,824,881.39**	**2,756,141.57**	**2,614,754.71**	**2,678,317.18**	**9,874,094.85**	**0.00**	**4,460,473.77**	**942,431.38**	**0.00**
Retirement and Life Insurance Premiums	5010301000	12,993,000.00	0.00	12,993,000.00	12,993,000.00	0.00	0.00	0.00	12,993,000.00	1,494,193.33	2,228,617.84	2,108,441.28	2,937,917.73	8,769,170.18	1,494,193.33	2,231,931.16	2,108,441.28	2,158,694.37	7,993,260.14	0.00	4,223,829.82	775,910.04	0.00
Pag-IBIG Contributions		184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	32,000.00	64,400.00	64,800.00	84,200.00	245,400.00	32,000.00	64,200.00	64,600.00	63,000.00	223,800.00	0.00	(61,400.00)	21,600.00	0.00
Pag-IBIG - Civilian	5010302001	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	32,000.00	64,400.00	64,800.00	84,200.00	245,400.00	32,000.00	64,200.00	64,600.00	63,000.00	223,800.00	0.00	(61,400.00)	21,600.00	0.00
PhilHealth Contributions		1,916,000.00	0.00	1,916,000.00	1,916,000.00	0.00	0.00	0.00	1,916,000.00	276,688.06	427,010.41	409,913.43	557,231.43	1,670,843.33	276,688.06	427,010.41	409,913.43	422,700.55	1,536,312.45	0.00	245,156.67	134,530.88	0.00
PhilHealth - Civilian	5010303001	1,916,000.00	0.00	1,916,000.00	1,916,000.00	0.00	0.00	0.00	1,916,000.00	276,688.06	427,010.41	409,913.43	557,231.43	1,670,843.33	276,688.06	427,010.41	409,913.43	422,700.55	1,536,312.45	0.00	245,156.67	134,530.88	0.00
Employees Compensation Insurance Premiums		184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	22,000.00	33,000.00	31,800.00	44,312.72	131,112.72	22,000.00	33,000.00	31,800.00	33,922.26	120,722.26	0.00	52,887.28	10,390.46	0.00
ECIP - Civilian	5010304001	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	22,000.00	33,000.00	31,800.00	44,312.72	131,112.72	22,000.00	33,000.00	31,800.00	33,922.26	120,722.26	0.00	52,887.28	10,390.46	0.00
Other Personnel Benefits		**10,801,000.00**	**0.00**	**10,801,000.00**	**10,801,000.00**	**0.00**	**0.00**	**0.00**	**10,801,000.00**	**651,462.50**	**422,760.57**	**1,154,760.61**	**7,466,194.11**	**9,695,177.79**	**651,462.50**	**422,760.57**	**1,154,760.61**	**4,811,617.57**	**7,040,601.25**	**0.00**	**1,105,822.21**	**2,654,576.54**	**0.00**
Other Personnel Benefits	5010499099	10,801,000.00	0.00	10,801,000.00	10,801,000.00	0.00	0.00	0.00	10,801,000.00	651,462.50	422,760.57	1,154,760.61	7,466,194.11	9,695,177.79	651,462.50	422,760.57	1,154,760.61	4,811,617.57	7,040,601.25	0.00	1,105,822.21	2,654,576.54	0.00
Financial Assistance/Subsidy		**1,113,309,000.00**	**0.00**	**1,113,309,000.00**	**1,113,309,000.00**	**0.00**	**0.00**	**0.00**	**1,113,309,000.00**	**77,249,724.51**	**333,210,107.06**	**228,408,131.53**	**344,477,649.73**	**983,345,612.83**	**76,955,724.91**	**164,858,946.19**	**196,378,079.32**	**101,269,764.61**	**539,462,515.03**	**0.00**	**129,963,387.17**	**201,986,557.69**	**241,896,540.11**
Subsidies - Others	5021499000	1,113,309,000.00	0.00	1,113,309,000.00	1,113,309,000.00	0.00	0.00	0.00	1,113,309,000.00	77,249,724.51	333,210,107.06	228,408,131.53	344,477,649.73	983,345,612.83	76,955,724.91	164,858,946.19	196,378,079.32	101,269,764.61	539,462,515.03	0.00	129,963,387.17	201,986,557.69	241,896,540.11
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**854,146,521.00**	**0.00**	**0.00**	**0.00**	**854,146,521.00**	**0.00**	**853,224.00**	**0.00**	**0.00**	**853,224.00**	**0.00**	**596,750.00**	**0.00**	**0.00**	**596,750.00**	**(854,146,521.00)**	**853,293,297.00**	**256,474.00**	**0.00**
Buildings and Other Structures		0.00	0.00	0.00	854,146,521.00	0.00	0.00	0.00	854,146,521.00	0.00		0.00	0.00	853,224.00	0.00	596,750.00	0.00	0.00	596,750.00	(854,146,521.00)	853,293,297.00	256,474.00	0.00
Buildings	5060404001	0.00	0.00	0.00	854,146,521.00	0.00	0.00	0.00	854,146,521.00	0.00	853,224.00	0.00	0.00	853,224.00	0.00	596,750.00	0.00	0.00	596,750.00	(854,146,521.00)	853,293,297.00	256,474.00	0.00
GRAND TOTAL		**1,265,692,000.00**	**0.00**	**1,265,692,000.00**	**2,119,838,521.00**	**0.00**	**0.00**	**0.00**	**2,119,838,521.00**	**99,788,555.83**	**363,066,704.32**	**251,885,093.55**	**382,979,356.02**	**1,097,719,709.72**	**99,494,556.23**	**194,461,182.77**	**219,854,841.34**	**135,492,549.66**	**649,303,130.00**	**(854,146,521.00)**	**1,022,118,811.28**	**206,520,039.61**	**241,896,540.11**

Certified Correct:
IRENE U. FRANCISCO
Chief, Budget Division
Date:

Certified Correct:
JOMAR O. TAGAO
Manager, Finance Department
Date:

853,224.00

Recommending Approval By:
ATTY. VENANCIO C. MANUEL III
DCOO, Corporate Affairs
Date:

Approved By:
MARGARITA MONTEMAYOR NOGRALES
COO, Tourism Promotions Board Philippines
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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
SUMMARY		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
A. AGENCY SPECIFIC BUDGET		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
Maintenance and Other Operating Expenses		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
Financial Assistance/Subsidy		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
Budgetary Support to Government-Owned and/or	5021404000	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
Subsidy Support to Operations of GOCCs	5021404001	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
GRAND TOTAL		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52

Certified Correct:
IRENE U. FRANCISCO
Chief, Budget Division
Date:

Certified Correct:
JOMAR D. TAGAO
Manager, Finance Department
Date:

Recommending Approval By:
ATTY. VENANCIO C. MANUEL III
DCOO, Corporate Affairs
Date:

Approved By:
MARGARITA MONTEMAYOR NOGRALES
COO, Tourism Promotions Board Philippines
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
II. Automatic Appropriations		**1,265,692,000.00**	**0.00**	**1,265,692,000.00**	**2,119,838,521.00**	**0.00**	**0.00**	**0.00**	**2,119,838,521.00**
Special Accounts in the General Fund		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00
Tourism Promotions Board Fund		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00
MOOE		1,113,309,000.00	0.00	1,113,309,000.00	1,113,309,000.00	0.00	0.00	0.00	1,113,309,000.00
CO		0.00	0.00	0.00	854,146,521.00	0.00	0.00	0.00	854,146,521.00
Sub-total II. Automatic Appropriations		**1,265,692,000.00**	**0.00**	**1,265,692,000.00**	**2,119,838,521.00**	**0.00**	**0.00**	**0.00**	**2,119,838,521.00**
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00
MOOE		1,113,309,000.00	0.00	1,113,309,000.00	1,113,309,000.00	0.00	0.00	0.00	1,113,309,000.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	854,146,521.00	0.00	0.00	0.00	854,146,521.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**1,265,692,000.00**	**0.00**	**1,265,692,000.00**	**2,119,838,521.00**	**0.00**	**0.00**	**0.00**	**2,119,838,521.00**
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00
MOOE		1,113,309,000.00	0.00	1,113,309,000.00	1,113,309,000.00	0.00	0.00	0.00	1,113,309,000.00
CO		0.00	0.00	0.00	854,146,521.00	0.00	0.00	0.00	854,146,521.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
											Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations	**99,788,555.83**	**1,215,437,480.32**	**251,885,093.55**	**382,979,356.03**	**1,950,090,485.73**	**99,498,011.28**	**790,614,432.77**	**219,854,841.34**	**135,489,094.21**	**1,245,456,379.60**	**(854,146,521.00)**	**169,748,035.27**	**462,737,565.61**	**241,896,540.52**
Special Accounts in the General Fund	99,788,555.83	1,215,437,480.32	251,885,093.55	382,979,356.03	1,950,090,485.73	99,498,011.28	790,614,432.77	219,854,841.34	135,489,094.21	1,245,456,379.60	(854,146,521.00)	169,748,035.27	462,737,565.61	241,896,540.52
Tourism Promotions Board Fund	99,788,555.83	1,215,437,480.32	251,885,093.55	382,979,356.03	1,950,090,485.73	99,498,011.28	790,614,432.77	219,854,841.34	135,489,094.21	1,245,456,379.60	(854,146,521.00)	169,748,035.27	462,737,565.61	241,896,540.52
PS	22,538,831.32	29,003,373.26	23,476,962.02	38,501,706.29	113,520,872.89	22,542,286.77	29,005,486.58	23,476,762.02	34,219,329.60	109,243,864.97	0.00	38,862,127.11	4,277,007.92	0.00
MOOE	77,249,724.51	333,210,107.06	228,408,131.53	344,477,649.74	983,345,612.84	76,955,724.51	164,858,946.19	196,378,079.32	101,269,764.61	539,462,514.63	0.00	129,963,387.16	201,986,557.69	241,896,540.52
CO	0.00	853,224,000.00	0.00	0.00	853,224,000.00	0.00	596,750,000.00	0.00	0.00	596,750,000.00	(854,146,521.00)	922,521.00	256,474,000.00	0.00
Sub-total II. Automatic Appropriations	**99,788,555.83**	**1,215,437,480.32**	**251,885,093.55**	**382,979,356.03**	**1,950,090,485.73**	**99,498,011.28**	**790,614,432.77**	**219,854,841.34**	**135,489,094.21**	**1,245,456,379.60**	**(854,146,521.00)**	**169,748,035.27**	**462,737,565.61**	**241,896,540.52**
PS	22,538,831.32	29,003,373.26	23,476,962.02	38,501,706.29	113,520,872.89	22,542,286.77	29,005,486.58	23,476,762.02	34,219,329.60	109,243,864.97	0.00	38,862,127.11	4,277,007.92	0.00
MOOE	77,249,724.51	333,210,107.06	228,408,131.53	344,477,649.74	983,345,612.84	76,955,724.51	164,858,946.19	196,378,079.32	101,269,764.61	539,462,514.63	0.00	129,963,387.16	201,986,557.69	241,896,540.52
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	853,224,000.00	0.00	0.00	853,224,000.00	0.00	596,750,000.00	0.00	0.00	596,750,000.00	(854,146,521.00)	922,521.00	256,474,000.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL	**99,788,555.83**	**1,215,437,480.32**	**251,885,093.55**	**382,979,356.03**	**1,950,090,485.73**	**99,498,011.28**	**790,614,432.77**	**219,854,841.34**	**135,489,094.21**	**1,245,456,379.60**	**(854,146,521.00)**	**169,748,035.27**	**462,737,565.61**	**241,896,540.52**
PS	22,538,831.32	29,003,373.26	23,476,962.02	38,501,706.29	113,520,872.89	22,542,286.77	29,005,486.58	23,476,762.02	34,219,329.60	109,243,864.97	0.00	38,862,127.11	4,277,007.92	0.00
MOOE	77,249,724.51	333,210,107.06	228,408,131.53	344,477,649.74	983,345,612.84	76,955,724.51	164,858,946.19	196,378,079.32	101,269,764.61	539,462,514.63	0.00	129,963,387.16	201,986,557.69	241,896,540.52
CO	0.00	853,224,000.00	0.00	0.00	853,224,000.00	0.00	596,750,000.00	0.00	0.00	596,750,000.00	(854,146,521.00)	922,521.00	256,474,000.00	0.00

Certified Correct:

IRENE U. FRANCISCO
Chief, Budget Division
Date:

Certified Correct:

JOMAR D. PAGAO
Manager, Finance Department
Date:

Recommending Approval By:

ATTY. VENANCIO C. MANUEL III
DCOO, Corporate Affairs
Date:

Approved By:

MARGARITA MONTEMAYOR NOGRALES
COO, Tourism Promotions Board Philippines
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget		**360,000,000.00**	**0.00**	**360,000,000.00**	**360,000,000.00**	**0.00**	**0.00**	**0.00**	**360,000,000.00**
Operations	300000000000000	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00
OO : Tourist arrivals and earnings/receipts increased		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00
MARKETING AND PROMOTIONS PROGRAM		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00
International Promotions	310300100001000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
MOOE		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
Domestic Promotions	310300100002000	260,000,000.00	0.00	260,000,000.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00
MOOE		260,000,000.00	0.00	260,000,000.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00
Sub-Total, Operations		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**360,000,000.00**	**0.00**	**360,000,000.00**	**360,000,000.00**	**0.00**	**0.00**	**0.00**	**360,000,000.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**360,000,000.00**	**0.00**	**360,000,000.00**	**360,000,000.00**	**0.00**	**0.00**	**0.00**	**360,000,000.00**
MOOE		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00
Recapitulation by OO:									
MARKETING AND PROMOTIONS PROGRAM		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	**0.00**	**41,216,345.12**	**19,837,794.58**	**261,655,370.98**	**322,709,510.68**	**0.00**	**7,210,295.12**	**19,492,344.58**	**89,129,418.46**	**115,832,058.16**	**0.00**	**37,290,489.32**	**0.00**	**206,877,452.52**
Operations	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
OO : Tourist arrivals and earnings/receipts increased	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
MARKETING AND PROMOTIONS PROGRAM	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
International Promotions	0.00	40,016,345.12	19,556,689.30	3,684,943.66	63,257,978.08	0.00	6,010,295.12	19,211,239.30	2,687,443.66	27,908,978.08	0.00	36,742,021.92	0.00	35,349,000.00
MOOE	0.00	40,016,345.12	19,556,689.30	3,684,943.66	63,257,978.08	0.00	6,010,295.12	19,211,239.30	2,687,443.66	27,908,978.08	0.00	36,742,021.92	0.00	35,349,000.00
Domestic Promotions	0.00	1,200,000.00	281,105.28	257,970,427.32	259,451,532.60	0.00	1,200,000.00	281,105.28	86,441,974.80	87,923,080.08	0.00	548,467.40	0.00	171,528,452.52
MOOE	0.00	1,200,000.00	281,105.28	257,970,427.32	259,451,532.60	0.00	1,200,000.00	281,105.28	86,441,974.80	87,923,080.08	0.00	548,467.40	0.00	171,528,452.52
Sub-Total, Operations	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget	**0.00**	**41,216,345.12**	**19,837,794.58**	**261,655,370.98**	**322,709,510.68**	**0.00**	**7,210,295.12**	**19,492,344.58**	**89,129,418.46**	**115,832,058.16**	**0.00**	**37,290,489.32**	**0.00**	**206,877,452.52**
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL	**0.00**	**41,216,345.12**	**19,837,794.58**	**261,655,370.98**	**322,709,510.68**	**0.00**	**7,210,295.12**	**19,492,344.58**	**89,129,418.46**	**115,832,058.16**	**0.00**	**37,290,489.32**	**0.00**	**206,877,452.52**
MOOE	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52
Recapitulation by OO:														
MARKETING AND PROMOTIONS PROGRAM	0.00	41,216,345.12	19,837,794.58	261,655,370.98	322,709,510.68	0.00	7,210,295.12	19,492,344.58	89,129,418.46	115,832,058.16	0.00	37,290,489.32	0.00	206,877,452.52

Certified Correct:
IRENE U. FRANCISCO
Chief, Budget Division
Date:

Certified Correct:
JOMAR D. TAGAO
Manager, Finance Department
Date:

Recommending Approval By:
ATTY. VENANCIO C. MANUEL III
DCOO, Corporate Affairs
Date:

Approved By:
MARGARITA MONTEMAYOR NOGRALES
COO, Tourism Promotions Board Philippines
Date:

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