

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2020

Department: DEPARTMENT OF TOURISM  
Entity Name: TOURISM PROMOTIONS BOARD  
Operating Unit: N/A  
Organization Code (UACS): 03104382  
Funding Source Code (as clustered): 103

(e.g. Old Fund Code: 101,102, 151)

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars  | UACS CODE  | Appropriations   |  |                         | Allotments          |                                       |             |               | Current Year Obligations  |                             |                            |                             |                            | Current Year Disbursements |                             |                            |                             |                            | Balances         |                           |                       |                                      |   |  |  |
|--|--|--|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|---|--|--|
|  |  | Authorized Appropriation   | Adjustments (Transfer To/From, Realignments) | 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                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24  |  |  |
| <b>I. Agency Specific Budget</b>   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| <b>II. Automatic Appropriations</b>  |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| <i>Tourism Promotions Board Fund</i>   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| <i>General Administration and Support Services</i>   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| General management and supervision   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| PS   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| MOOE   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| CO   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| Operations   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| OO: Tourist arrivals and earnings/ receipts increased  |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| INTERNATIONAL PROMOTIONS PROGRAM   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| Non-MICE promotions program  |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| MOOE   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| MICE promotions program  |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| MOOE   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| DOMESTIC PROMOTIONS PROGRAM  |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| Domestic marketing and promotions  |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| MOOE   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| <b>Sub-Total, Automatic Appropriations</b>   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| PS   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| MOOE   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| Fin Exp (if applicable)  |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| CO   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| <b>III. Special Purpose Fund (Please specify)</b>  |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| MPBF-PS  |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| PGF-PS (Pension Benefits)  |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| <b>Sub-Total, Special Purpose Fund</b>   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| PS   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| MOOE   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| Fin Exp (if applicable)  |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| CO   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| <b>GRAND TOTAL</b>   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| PS   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| MOOE   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| Fin Exp (if applicable)  |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| CO   |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;">                     Certified Correct<br/>                     Marian Sarah C. Garate<br/>                     Chief, Budget Division<br/>                     Date: 22 July 2020                 </td> <td style="width: 33%; vertical-align: top;">                     Approved by:<br/>                     JERSON TOMOLING<br/>                     Acting Head, Finance Department<br/>                     Date: 22 July 2020                 </td> <td style="width: 33%; vertical-align: top;">                     Approved by:<br/>                     MARIA ANTHONETTE C. VELASCO ALLONES<br/>                     Chief Operating Officer<br/>                     Date: 22 July 2020                 </td> </tr> </table> |  |  |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      | Certified Correct<br>Marian Sarah C. Garate<br>Chief, Budget Division<br>Date: 22 July 2020 | Approved by:<br>JERSON TOMOLING<br>Acting Head, Finance Department<br>Date: 22 July 2020 | Approved by:<br>MARIA ANTHONETTE C. VELASCO ALLONES<br>Chief Operating Officer<br>Date: 22 July 2020 |
| Certified Correct<br>Marian Sarah C. Garate<br>Chief, Budget Division<br>Date: 22 July 2020  | Approved by:<br>JERSON TOMOLING<br>Acting Head, Finance Department<br>Date: 22 July 2020 | Approved by:<br>MARIA ANTHONETTE C. VELASCO ALLONES<br>Chief Operating Officer<br>Date: 22 July 2020 |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |   |  |  |