Appendix 17 FAR No. 1

x Current Year Appropriations

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

	UACS CODE	Ap	propriati	ons	Allotments				Current Year Obligations					Current Year Disbursements					Balances			
Particulars							T	[201221-0						NT 1000			ļ	<u> </u>		Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustme nts (Withdra Tri wal, Realignm ent)	rsfer Transfer 'o 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 Appropriati ons	Unobligated Allotment	(15-20) = (2 Due and Demandable	Not Y Due an Demar ble
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
Agency Specific Budget I. Automatic Appropriations																						
Tourism Promotions Board Fund	03104382	1,106,412,000.00		1,106,412,000	1,106,412,000		-	1,106,412,000	145,357,674.02	14	320		145,357,674.02	50,570,779.27				50,570,779.27	0.00	961,054,325.98	94,786,894.75	-
General Administration and Support Services	10000000	236,075,044.32		236,075,044	236,075,044			236,075,044	39,099,754.79		640	3 2	39,099,754.79	38,241,104.79				38,241,104.79	0.00	196,975,289.53	858,650.00	
General management and supervision	10000001	236,075,044.32		236,075,044	236,075,044			236,075,044	39,099,754.79				39,099,754.79	38,241,104.79				38,241,104.79	0.00	196,975,289.53	858,650.00	
PS		122,500,000.00		122,500,000	122,500,000			122,500,000	25,182,449.82				25,182,449.82	25,070,285.82				25,070,285.82	0.00	97,317,550.18	112,164.00	
MOOE		113,575,044.32		113,575,044	113,575,044			113,575,044	13,917,304.97				13,917,304.97	13,170,818.97				13,170,818.97	0.00	99.657,739.35	746,486.00	4
Operations	30000000	870,336,955.68		870,336,956	870,336,956			870,336,956	106,257,919.23				106,257,919,23	12,329,674.48				12,329,674.48	0.00	764,079,036.45	93,928,244.75	4
OO: Tourist arrivals and earnings/ receipts	31000000	870,336,955.68		870,336,956	870,336,956			870,336,956	106,257,919.23				106,257,919,23	12,329,674.48				12,329,674,48	0.00	764,079,036.45	93,928,244.75	
increased		010,00,000,000		010,000,000	*			870,550,750	100,207,919,23				100,237,919.23	12,529,074,46				12,529,074.46	0.00	104,079,030.45	93,928,244.75	
INTERNATIONAL PROMOTIONS PROGRAM	31010000	768,531,673.07		768,531,673	768,531,673			768,531,673	102,363,405.34				102,363,405.34	9.133.221.85	2			9,133,221,85	0.00	666,168,267,73	93,230,183,49	4
Non-MICE promotions program		768,531,673.07		768,531,673	768,531,673			768,531,673	102,363,405.34			(2)	102,363,405.34	9,133,221.85				9,133,221.85	0.00	666,168,267.73	93,230,183.49	
MOOE		768,531,673.07		768,531,673	768,531,673			768,531,673	102,363,405.34				102,363,405.34	9,133,221.85				9,133,221.85	0.00	666,168,267.73	93,230,183.49	
MICE promotions program	310100100	74,121,375.95		74,121,376	74,121,376			74,121,376	2,870,635.16			87.)	2,870,635.16	2,562,373.90				2,562,373.90	0.00	71,250,740.79	308,261.26	
MOOE	210200000	74,121,375.95		74,121,376	74,121,376			74,121,376	2,870,635.16				2,870,635.16	2,562,373.90				2,562,373.90	0.00	71,250,740.79	308,261.26	
DOMESTIC PROMOTIONS PROGRAM Domestic marketing and promotions	310200000 310200100	27,683,906.66 27,683,906.66		27,683,907 27,683,907	27,683,907 27,683,907			27,683,907	1,023,878.73			•	1,023,878.73	634,078.73				634,078.73	0.00	26,660,027.93	389,800.00	
MOOE	310200100	27,683,906.66		27,683,907	27,683,907			27,683,907 27,683,907	1,023,878.73 1,023,878.73			•	1,023,878.73 1,023,878.73	634,078.73 634,078.73				634,078.73 634,078.73	0.00	26,660,027.93 26,660,027.93	389,800.00 389,800.00	
ub-Total, Automatic Appropriations		1,106,412,000		1,106,412,000	1,106,412,000			1,106,412,000	145,357,674.02			27	145,357,674.02	50,570,779.27			1.00	50,570,779.27	0.00	961,054,325.98	94,786,894.75	
PS		122,500,000		122,500,000	122,500,000			122,500,000	25,182,449.82	12.0	1/20	1.	25,182,449.82	25,070,285.82			1.1	25,070,285,82	0.00	97,317,550.18	112,164.00	
MOOE	- I	983,912,000		983,912,000	983,912,000			983,912,000	120,175,224.20	201	020		120,175,224.20	25,500,493.45			100	25,500,493.45	0.00	863,736,775.80	94,674,730.75	
Fin Exp. (if applicable)		0.000 / Aut 0.000.000		1 57 53 402575 45856-4	CONTRACT CONTRACTOR													1. S. C. C. STREW, L. C. S.	C service		. Set of the constituention when	
II. Special Purpose Fund (Please specify)														-								+
MPBF-PS	1 01 406																					-
PGF-PS (Pension Benefits)	1 01 407			. 0															1 1			
Sub-Total, Special Purpose Fund																						
PS MOOE																						
Fin Exp.(if applicable)																						
CO															10.00		3					
GRAND TOTAL		1,106,412,000.00		1,106,412,000.00	1,106,412,000.00			1,106,412,000,00	145,357,674,02				145,357,674.02				0.00	50,570,779.27		961.054.325.98	94,786,894.75	(
PS		122,500,000.00	1	122,500,000.00	122,500,000.00			122,500,000.00	25,182,449.82				25,182,449.82					25,070,285.82	0.00	97,317,550.18	112,164.00	
MOOE		983,912,000.00		983,912,000.00	983,912,000.00			983,912,000.00	120,175,224.20				120,175,224.20					25,500,493.45	0.00	863,736,775.80	94,674,730.75	6
Fin Exp.(if applicable)				1	~																	1
CO		•									•		1.50						100		100	1
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		8		*				partment					ALLONILJ	~								
		Chief, Budget [Date: 22 July			Date: 22			partifient		Ch Date: 22 J	nief Operatir	g Officer	le ?	24.								