## Appendix 17 FAR No. 1

Current Year Appropriations

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## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December <u>31, 2019</u>

Department: DEPARTMENT OF TOURISM Entity Name: TOURISM PROMOTIONS BOARD Operating Unit: NA Organization Code (UACS): 03104382 Emailing Surge Code (as clustered): 103

> MARIANSAKIAI C. GARATE Chief, Budget Division Date: August 14, 2020

ling Source Code (as clustered): 103 (e.g. Old Fund Code: 101,102, 151)															Supplemental Appropriations X Continuing Appropriations								
	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustme nts (Withdra wal, Realignm ent)		ransfer Adjusted From Allotm			3rd Quarter Ending Sept. 30 (partial)	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30 (partial)	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Ob (15-20) = Due and Demandable	Not Ye Duc ar	
1	2	3	4	5-(3+4)	6	7	8	9 10=[{6+ 8+9	)7]- 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 Tourism Promotions Board Fund General Administration and Support Services	03104382 10000000	668,740,917.47 116,259,349.81		668,740,917.47 116,259,349,81	668,740,917.47 116,259,349.81			668,740,5			165,785,410.31 41,962,224.77		668,740,917.47 116,259,349.81	231,884,275.85 31,635,443.52	271,071,231.31 42,661,681,52	165,785,410.31 41,962,224.77		668,740,917.47 116,259,349.81	:	:	:		
General management and supervision PS MOOE	10000001	116,259,349.81 47,653,105.81 64,954,939.00		116,259,349.81 47,653,105.81 64,954,939.00	116,259,349.81 47,653,105.81 64,954,939.00			116,259,3 47,653,1 64,954,9	19.81         31,635,443.           05.81         14,830,691.           39.00         16,565,552.	52 42,661,681.52 52 19,527,425.52 50 20,479,183.00	41,962,224.77 13,294,989.61 27,910,203.56		116,259,349.81 47,653,106.65 64,954,938.56	31,635,443.52 14,830,691.52 16,565,552.00	42,661,681.52 19,527,425.52 20,479,183.00	41,962,224.77 13,294,989.61 27,910,203.56		116,259,349.81 47,653,106.65 64,954,938.56					
CO Operations OO: Tourist arrivals and earnings/ receipts increased	30000000 31000000	3,651,305.00 552,481,567.66 552,481,567.66		3,651,305.00 552,481,567.66 552,481,567.66	3,651,305.00 552,481,567.66 552,481,567.66			3,651,3 552,481,5 552,481,5	57.66 200,248,832.	33 228,409,549.79	123,823,185.54		3,651,304.60 552,481,567.66 552,481,567.66	239,200.00 200,248,832.33 200,248,832.33	2,655,073.00 228,409,549.79 228,409,549.79	757,031.60 123,823,185.54 123,823,185.54		3,651,304.60 552,481,567.66 552,481,567.66		-			
INTERNATIONAL PROMOTIONS PROGRAM Non-MICE promotions program MOOE		430,057,660.97 430,057,660.97 430,057,660.97		430,057,660.97 430,057,660.97 430,057,660.97	430,057,660.97 430,057,660.97 430,057,660.97			430,057,0 430,057,0 430,057,0	50.97 155,392,694 50.97 155,392,694	38 193,178,113.21 38 193,178,113.21	81,486,853.38 81,486,853.38 81,486,853.38		430,057,660.97 430,057,660.97 430,057,660.97	155,392,694.38 155,392,694.38 155,392,694.38 9,742,918.66	193,178,113.21 193,178,113.21 193,178,113.21 29,904,887.33	81,486,853.38 81,486,853.38 81,486,853.38 37,135,412.04		430,057,660.97 430,057,660.97 430,057,660.97 76,783,218.03		:	-		
MICE promotions program MOOE DOMESTIC PROMOTIONS PROGRAM Domestic marketing and promotions	310100100 310200000 310200100	76,783,218.03 76,783,218.03 45,640,688.66 45,640,688.66		76,783,218.03 76,783,218.03 45,640,688.66 45,640,688.66	76,783,218.03 76,783,218.03 45,640,688.66 45,640,688.66			76,783,2 76,783,2 45,640,0 45,640,0	18.03 9,742,918 38.66 35,113,219	56 29,904,887.33 29 5,326,549.25	37,135,412.04 5,200,920.12		76,783,218.03 76,783,218.03 45,640,688.66 45,640,688.66	9,742,918.88 9,742,918.66 35,113,219.29 35,113,219.29	29,904,887.33 29,904,887.33 5,326,549.25 5,326,549.25	37,135,412.04 37,135,412.04 5,200,920.12 5,200,920.12		76,783,218.03 45,640,688.66 45,640,688.66					
MOOE Sub-Total, Automatic Appropriations PS MOOE	r.	45,640,688.66 668,740,917.47 47,653,105.81 617,436,506,66		47,653,105.81	45,640,688.66 668,740,917.47 47,653,105.81 617,436,506.66			45,640,0 668,740,9 47,653, 617,436,	17.47 231,884,275. 05.81 14,830,691	<b>85 271,071,231.31</b> 52 19,527,425.52	165,785,410.31 13,294,989.61		45,640,688.66 668,740,917.47 47,653,106.65 617,436,506,22	35,113,219.29 231,884,275.85 14,830,691.52 216,814,384.33	5,326,549.25 271,071,231.31 19,527,425.52 248,888,732.79	5,200,920.12 165,785,410.31 13,294,989.61 151,733,389.10		45,640,688.66 668,740,917.47 47,653,106.65 617,436,506,22	:	:	:	+	
Fin Exp.(if applicable)		3.651.305.00		3.651.305.00	3.651.305.00			3,651,					3,651,304.60	239,200.00	2,655,073.00	757,031.60		3,651,304.60			:		
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits) Sub-Total, Special Purpose Fund	1 01 406 1 01 407																						
PS MOOE Fin Exp.(if applicable) CO														-	1								
GRAND TOTAL PS MOOE		668,740,917.47 47,653,105.81 617,436,506.66		668,740,917.47 47,653,105.81 617,436,506.66	668,740,917.47 47,653,105.81 617,436,506.66			668,740, 47,653, 617,436,		52 19,527,425.5	165,785,410.31 13,294,989.61 151,733,389.10		668,740,917.47 47,653,106.65 617,436,506.22		19,527,425.52	165,785,410.31 13,294,989.61 151,733,389.10		668,740,917.47 47,653,106.65 617,436,506.22	· ·	· ·	-	+	
Fin Exp.(if applicable) CO • NCA No. BMB-C-19-0007160 dated 30 April 2019 in th		3,651,305.00		3,651,305.00	3,651,305.00			3,651,					3,651,304.60		2,655,073.00	757,031.60		3,651,304.60	-	-			

Approved by:

JERSON C. TOMOLING Acting Head, Essance Department Date: August 14, 2020 LEAH MARCE C. SY Acting ODCOO, Corporate Affairs Date: August 14, 2020