

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2019

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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 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>																							
<i>General management and supervision</i>																							
<i>PS</i>																							
<i>MOOE</i>																							
<i>CO</i>																							
<i>Operations</i>																							
<i>OO: Tourist arrivals and earnings/ receipts increased</i>																							
<i>INTERNATIONAL PROMOTIONS PROGRAM</i>																							
<i>Non-MICE promotions program</i>																							
<i>MOOE</i>																							
<i>MICE promotions program</i>																							
<i>MOOE</i>																							
<i>DOMESTIC PROMOTIONS PROGRAM</i>																							
<i>Domestic marketing and promotions</i>																							
<i>MOOE</i>																							
<b>Sub-Total, Automatic Appropriations</b>																							
<i>PS</i>																							
<i>MOOE</i>																							
<i>Fin Exp.(if applicable)</i>																							
<i>CO</i>																							
<b>III. Special Purpose Fund (Please specify)</b>																							
<i>MPBF-PS</i>																							
<i>PGF-PS (Pension Benefits)</i>																							
<b>Sub-Total, Special Purpose Fund</b>																							
<i>PS</i>																							
<i>MOOE</i>																							
<i>Fin Exp.(if applicable)</i>																							
<i>CO</i>																							
<b>GRAND TOTAL</b>																							
<i>PS</i>																							
<i>MOOE</i>																							
<i>Fin Exp.(if applicable)</i>																							
<i>CO</i>																							

\* NCA No. BMB-C-19-0007160 dated 30 April 2019 in the amount of Php 879,953,381.00 was released where Php 211,212,463.74 was used for FY 2018 Accounts Payable while the balance of Php 668,740,917.26 was used to fund 1st to 2nd Quarter Requirements of the TPB.

Certified Correct  
MARIAN SARAH C. GARATE  
Chief, Budget Division  
Date: August 14, 2020

JERSON C. TOMOLING  
Acting Head, Finance Department  
Date: August 14, 2020

Approved by:  
LEAH MARIE C. SY  
Acting ODCOO, Corporate Affairs  
Date: August 14, 2020