

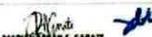
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

FAR Am. 1-A

Department: Budgetary Support to Government Corporation
Agency: Tourism Promotions Board
Operating Units: N/A
Organization Code: 01AC0110000000
Fund Cluster: 01 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

| Particulars | UNCS CODE | Appropriation | | | | Allotments | | Current Year Obligations | | | | | | | Current Year Disbursements | | | | Balances | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------|------------|--------------------------|---------------------------|-----------------------|----------------------|-----------------------|-------------------------|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------------|---------------------------------|----------------|
| | | Authorized Appropriation | Adjustments (Transfers (To)/From, Realignments) | Adjusted Appropriation | Allotments Received | Adjusted Allotments | Transf. to | Transf. From | Adjusted Total Allotments | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | Unreconciled Appropriation | Unliquid Obligations 12/31/2020 | |
| | | | | | | | | | | March 31 | June 30 | Sept. 30 | Dec. 31 | March 31 | June 30 | Sept. 30 | Dec. 31 | | | | | |
| Subtotal's Appropriations | | | | | | | | | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21-15-15) | 22-15-15) | 23 | 24 |
| System Promotions Seed Fund | 110483 | 1,386,412,000.00 | | 1,386,412,000.00 | | | | 1,386,412,000.00 | 46,957,561.11 | 34,767,609.97 | 34,332,336.82 | 74,711,456.16 | 161,674,960.06 | 44,837,601.13 | 96,744,999.97 | 36,362,399.82 | 54,724,897.39 | 261,154,064.45 | 91,637,795.95 | 74,011,321.64 | | |
| Personnel Service | | 122,500,000.00 | | 122,500,000.00 | | | | 122,500,000.00 | 30,274,375.83 | 24,306,188.55 | 14,796,648.31 | 35,465,517.25 | 106,751,516.93 | 46,284,799.82 | 24,314,659.95 | 16,705,619.21 | 34,823,351.22 | 306,696,448.80 | 13,287,668.07 | 932,993.13 | | |
| Maintenance and Other Operating Expenses | | 111,640,343.32 | | 111,640,343.32 | | | | 111,640,343.32 | 11,851,545.29 | 17,466,418.42 | 9,541,818.83 | 33,138,799.54 | 98,998,134.58 | 51,801,949.29 | 18,382,379.48 | 9,533,818.61 | 30,118,891.33 | 93,920,831.69 | 52,843,127.16 | 12,873,116.51 | | |
| Capital Outlay | | 4,677,000.00 | | 4,677,000.00 | | | | 4,677,000.00 | | | | | | | | | | | | | | |
| Operations | 5019910000 | 815,366,956.68 | | 815,366,956.68 | | | | 815,366,956.68 | 81,897,740.99 | 77,810,615.30 | 73,953,691.49 | 154,442,978.21 | 364,813,778.81 | 86,777,068.38 | 77,444,151.43 | 64,274,066.99 | 100,007,071.68 | 371,772,816.54 | 218,994,117.11 | 113,816,791.21 | | |
| INTERNATIONAL PROMOTION PROGRAM | 5019920000 | 489,110,865.97 | | 489,110,865.97 | | | | 489,110,865.97 | 77,409,138.75 | 56,491,136.01 | 48,826,607.54 | 390,777,693.75 | 571,772,614.31 | 77,170,743.49 | 96,118,700.51 | 48,611,586.16 | 170,708,145.49 | 331,824,728.67 | 164,164,148.94 | 221,352,295.44 | | |
| Non-MICE Promotions Program | 5019930000 | 489,110,865.97 | | 489,110,865.97 | | | | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 |
| MICE Promotions | 5019940000 | 489,110,865.97 | | 489,110,865.97 | | | | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 | 489,110,865.97 |
| MICE Promotions | 5019950000 | 74,111,175.95 | | 74,111,175.95 | | | | 74,111,175.95 | 2,871,193.16 | 188,602.61 | 297,546.91 | 16,411,760.68 | 19,788,413.44 | 2,871,193.16 | 188,602.62 | 297,546.91 | 9,566,914.77 | 62,404,287.53 | 54,181,967.51 | 7,164,125.91 | | |
| INVESTMENT PROMOTIONS PROGRAM | 5019960000 | 205,110,721.20 | | 205,110,721.20 | | | | 205,110,721.20 | 74,878.71 | 6,171,067.11 | 18,771,707.00 | 161,144,866.44 | 275,115,711.26 | 78,878.71 | 2,173,621.21 | 10,774,707.00 | 110,476,741.76 | 646,000,410.67 | 60,943,106.13 | 40,810,000.00 | | |
| Summits, Marketing and Promotions Programs | 5019970000 | 205,110,721.20 | | 205,110,721.20 | | | | 205,110,721.20 | 74,878.71 | 6,171,067.11 | 18,771,707.00 | 161,144,866.44 | 275,115,711.26 | 78,878.71 | 2,173,621.21 | 10,774,707.00 | 110,476,741.76 | 646,000,410.67 | 60,943,106.13 | 40,810,000.00 | | |
| Special Contingency Fund | 5019980000 | 87,273,195.56 | | 87,273,195.56 | | | | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 | 87,273,195.56 |
| GRAND TOTAL | | 1,386,412,000.00 | | 1,386,412,000.00 | | | | 1,386,412,000.00 | 175,265,343.79 | 114,935,478.87 | 97,998,971.53 | 728,646,237.32 | 1,864,310,065.90 | 324,213,486.47 | 314,416,113.48 | 94,606,378.91 | 378,783,411.33 | 731,618,942.91 | 48,432,231.50 | 212,630,073.91 | | |
| PS | | 122,500,000.00 | | 122,500,000.00 | | | | 122,500,000.00 | 30,144,794.82 | 24,164,188.55 | 14,796,648.31 | 35,709,527.35 | 106,751,516.93 | 46,284,799.82 | 24,314,659.95 | 16,705,619.21 | 34,823,351.22 | 306,696,448.80 | 13,287,668.07 | 932,993.13 | | |
| MOSE | | 97,231,000.00 | | 97,231,000.00 | | | | 97,231,000.00 | 94,841,645.39 | 95,217,216.12 | 81,170,200.18 | 673,065,668.12 | 911,293,929.92 | 94,593,750.62 | 95,962,113.95 | 77,891,739.73 | 105,262,215.97 | 421,092,813.18 | 23,971,022.81 | 125,830,617.18 | | |
| ED | | 6,677,300.00 | | 6,677,300.00 | | | | 6,677,300.00 | 24,931,297.00 | | | 6,513,662.00 | 6,572,000.00 | | | | | | | | | |

Certified Correct: 
MARIA ANTONETTE C. VILASCO-ALONZO
Chief Budget Director
Date: February 3, 2021

Certified Correct: 
MARIA ANTONETTE C. VILASCO-ALONZO
Chief Accounting Director
Date:

Recommended by: 
MARIA ANTONETTE C. VILASCO-ALONZO
Manager, Finance Department
Date:

Approved by: 
MARIA ANTONETTE C. VILASCO-ALONZO
COO, Tourism Promotions Board
Date: