

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2021

FAR No. 1-A

Department: Budgetary Support to Government Corporation  
Agency: Tourism Promotions Board  
Operating Unit: N/A  
Organization Code (UAOS): 33041000000  
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: Current Year Appropriations

Particulars	UAOS CODE	Appropriation		Allotments		Current Year Obligations								Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjustments (To)/From, Realignment	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)																							
																						Due and Demandable	Not Yet Due and Demandable																						
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]	16.00	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24																						
<b>I. AUTOMATIC APPROPRIATIONS</b>																																													
Tourism Promotions Board Fund																							3104382																						0.00
General Administration and Support Services																							100010000	232,692,267.20		232,692,267.20	232,692,267.20				232,692,267.20	87,644,711.17	-	-	-	87,644,711.17	76,096,456.37	-	-	-	76,096,456.37	0.00	145,047,556.03	11,548,254.80	0.00
Property/Plant and Equipment																							500000000																						0.00
PERSONNEL SERVICES																							501000000	122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	24,786,875.21	-	-	-	24,786,875.21	24,711,613.18	-	-	-	24,711,613.18	0.00	97,713,124.79	75,262.03	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES																							502000000	1,433,841,049.02		1,433,841,049.02	1,433,841,049.02				1,433,841,049.02	62,857,835.96	-	-	-	62,857,835.96	51,384,843.19	-	-	-	51,384,843.19	0.00	1,370,983,213.06	11,472,992.77	0.00
Maintenance and Other Operating Expenses																								110,192,267.20		110,192,267.20	110,192,267.20				110,192,267.20	12,986,987.10	-	-	-	12,986,987.10	10,286,874.67	-	-	-	10,286,874.67	0.00	97,205,280.10	2,700,112.43	0.00
SUPPORT TO OPERATIONS																							5029901000	49,450,125.00		49,450,125.00	49,450,125.00				49,450,125.00	2,927,335.00	-	-	-	2,927,335.00	715,100.00	-	-	-	715,100.00	0.00	46,522,790.00	2,212,235.00	0.00
CORPORATE PLANNING AND BUSINESS DEVELOPMENT																							5029901000	20,496,125.00		20,496,125.00	20,496,125.00				20,496,125.00	68,495.00	-	-	-	68,495.00	65,000.00	-	-	-	65,000.00	0.00	20,427,630.00	3,495.00	0.00
TOURISM INVESTMENT PROMOTIONS																							5029901000	2,150,000.00		2,150,000.00	2,150,000.00				2,150,000.00	-	-	-	-	-	-	-	-	-	-	0.00	2,150,000.00	-	0.00
MANAGEMENT INFORMATION SYSTEM																							5029901000	26,804,000.00		26,804,000.00	26,804,000.00				26,804,000.00	2,858,840.00	-	-	-	2,858,840.00	650,100.00	-	-	-	650,100.00	0.00	23,945,160.00	2,208,740.00	0.00
OPERATIONS																							5029901000	1,323,648,781.82		1,323,648,781.82	1,323,648,781.82				1,323,648,781.82	49,870,848.86	-	-	-	49,870,848.86	41,097,968.52	-	-	-	41,097,968.52	0.00	1,279,777,932.96	8,772,880.34	0.00
INTERNATIONAL PROMOTIONS PROGRAM																							5029901000	546,094,297.64		546,094,297.64	546,094,297.64				546,094,297.64	40,605,765.39	-	-	-	40,605,765.39	34,106,122.88	-	-	-	34,106,122.88	0.00	505,488,532.25	6,499,642.51	0.00
MODE																							5029901000	546,094,297.64		546,094,297.64	546,094,297.64				546,094,297.64	40,605,765.39	-	-	-	40,605,765.39	34,106,122.88	-	-	-	34,106,122.88	0.00	505,488,532.25	6,499,642.51	0.00
DOMESTIC PROMOTIONS PROGRAM																							5029901000	245,926,085.59		245,926,085.59	245,926,085.59				245,926,085.59	863,900.00	-	-	-	863,900.00	338,900.00	-	-	-	338,900.00	0.00	245,062,185.59	525,000.00	0.00
MODE																							5029901000	245,926,085.59		245,926,085.59	245,926,085.59				245,926,085.59	863,900.00	-	-	-	863,900.00	338,900.00	-	-	-	338,900.00	0.00	245,062,185.59	525,000.00	0.00
MICE PROMOTIONS																							5029901000	50,877,898.59		50,877,898.59	50,877,898.59				50,877,898.59	2,152,945.64	-	-	-	2,152,945.64	2,152,945.64	-	-	-	2,152,945.64	0.00	48,724,952.95	-	0.00
MODE																							5029901000	50,877,898.59		50,877,898.59	50,877,898.59				50,877,898.59	2,152,945.64	-	-	-	2,152,945.64	2,152,945.64	-	-	-	2,152,945.64	0.00	48,724,952.95	-	0.00
MARKETING COMMUNICATIONS																							5029901000	480,750,500.00		480,750,500.00	480,750,500.00				480,750,500.00	6,248,237.83	-	-	-	6,248,237.83	4,500,000.00	-	-	-	4,500,000.00	0.00	474,502,262.17	1,748,237.83	0.00
MODE																							5029901000	480,750,500.00		480,750,500.00	480,750,500.00				480,750,500.00	6,248,237.83	-	-	-	6,248,237.83	4,500,000.00	-	-	-	4,500,000.00	0.00	474,502,262.17	1,748,237.83	0.00
Special Contingency Fund (SCF)																							5029901000	135,928,825.98		135,928,825.98	135,928,825.98				135,928,825.98	-	-	-	-	-	-	-	-	-	-	0.00	-	-	0.00
Sub-Total, Automatic Appropriation																								1,741,720,000.00		1,741,720,000.00	1,741,720,000.00				1,741,720,000.00	90,572,046.17	-	-	-	90,572,046.17	76,811,556.37	-	-	-	76,811,556.37	0.00	1,651,147,953.83	13,760,489.80	0.00
PS																								122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	24,786,875.21	-	-	-	24,786,875.21	24,711,613.18	-	-	-	24,711,613.18	0.00	97,713,124.79	75,262.03	0.00
MODE																								1,483,291,174.02		1,483,291,174.02	1,483,291,174.02				1,483,291,174.02	65,785,170.96	-	-	-	65,785,170.96	52,099,943.19	-	-	-	52,099,943.19	0.00	1,417,506,003.06	13,685,227.77	0.00
SCF																								135,928,825.98		135,928,825.98	135,928,825.98				135,928,825.98	-	-	-	-	-	-	-	-	-	-	0.00	135,928,825.98	-	0.00
CD																																										0.00			0.00
GRAND TOTAL																								1,741,720,000.00		1,741,720,000.00	1,741,720,000.00				1,741,720,000.00	90,572,046.17	-	-	-	90,572,046.17	76,811,556.37	-	-	-	76,811,556.37	0.00	1,651,147,953.83	13,760,489.80	0.00
PS																								122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	24,786,875.21	-	-	-	24,786,875.21	24,711,613.18	-	-	-	24,711,613.18	0.00	97,713,124.79	75,262.03	0.00
MODE																								1,483,291,174.02		1,483,291,174.02	1,483,291,174.02				1,483,291,174.02	65,785,170.96	-	-	-	65,785,170.96	52,099,943.19	-	-	-	52,099,943.19	0.00	1,417,506,003.06	13,685,227.77	0.00
CD																																										0.00			0.00
SCF																								135,928,825.98		135,928,825.98	135,928,825.98				135,928,825.98	-	-	-	-	-	-	-	-	-	-	0.00	135,928,825.98	-	0.00

Certified Correct:

Noted By:

Approved By:

MARIANO C. GARATE  
Chief, Budget Division

MARILYN D. BRIGUIEZ  
Manager, Finance Department

MARIA ANTHONETTE C. VELASCO ALLONES  
Chief Operating Officer, Tourism Promotions Board

Date: April 22, 2021

Date: April 23, 2021

Date: