

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2022

Department: DEPARTMENT OF TOURISM
 Entity Name: TOURISM PROMOTIONS BOARD
 Operating Unit: N/A
 Organization Code (JAUCS): 01104382
 Funding Source Code (as clustered): 03

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Reversal, Modification, Transfer, etc.)	Transfer To	Transfer From	Adjusted 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	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	03104382	1,725,517,000.00		1,725,517,000.00	1,725,517,000.00				1,725,517,000.00	75,067,907.58	191,652,647.56	234,146,357.53	-	500,866,912.67	45,242,456.18	147,727,095.47	157,272,884.54	-	350,242,436.19	1,224,650,087.33	150,624,476.48	150,624,476.48	
General Administration and Support Services	10000000	209,579,709.17		209,579,709.17	209,579,709.17				209,579,709.17	37,380,603.10	56,462,897.18	42,321,772.29	-	136,165,272.57	35,324,799.04	32,849,676.63	40,850,961.84	-	129,025,437.51	73,414,436.60	7,139,835.06	7,139,835.06	
General management and supervision	10000001	209,579,709.17		209,579,709.17	209,579,709.17				209,579,709.17	37,380,603.10	56,462,897.18	42,321,772.29	-	136,165,272.57	35,324,799.04	32,849,676.63	40,850,961.84	-	129,025,437.51	73,414,436.60	7,139,835.06	7,139,835.06	
PS	50100000	106,297,000.00		106,297,000.00	106,297,000.00				106,297,000.00	25,636,483.65	34,440,050.85	26,282,218.12	-	86,358,752.62	24,305,802.21	34,440,050.85	24,811,407.67	-	83,557,260.73	19,938,247.38	2,801,491.89	2,801,491.89	
MOOE	50200000	103,282,709.17		103,282,709.17	103,282,709.17				103,282,709.17	11,744,119.45	22,022,846.33	16,039,554.17	-	49,806,519.95	11,018,996.83	18,409,625.78	16,039,554.17	-	45,468,176.78	53,776,189.22	4,338,343.17	4,338,343.17	
CO	50600000																						
Support to Operations	30000000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	421,986.05	4,374,647.69	7,431,581.60	-	12,228,215.34	85,266.05	1,817,197.69	4,130,678.85	-	8,033,142.59	37,771,784.66	4,195,072.75	4,195,072.75	
CORPORATE PLANNING AND BUSINESS DEVELOPMENT	50299010	18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00	40,466.05	4,491,063.91	3,378,539.85	-	4,491,063.91	40,466.05	514,608.01	1,308,891.85	-	1,863,965.91	13,508,936.09	2,627,098.00	2,627,098.00	
MANAGEMENT INFORMATION SYSTEM	50640500	32,000,000.00		32,000,000.00	32,000,000.00				32,000,000.00	3,802,589.88	4,053,041.75	-	-	7,777,151.43	44,800.00	3,302,589.68	2,821,787.00	-	6,109,176.68	24,262,848.57	3,367,974.75	3,367,974.75	
Operations	1,312,670,264.33			1,312,670,264.33	1,312,670,264.33				1,312,670,264.33	37,805,318.43	130,815,102.69	104,393,003.64	-	352,473,424.76	9,832,391.09	41,600,221.15	112,291,248.85	-	213,181,856.09	980,196,936.57	139,289,568.67	139,289,568.67	
INTERNATIONAL PROMOTIONS PROGRAM	50299010	488,366,168.81		488,366,168.81	488,366,168.81				488,366,168.81	32,810,124.56	78,271,329.47	85,183,558.85	-	196,265,012.88	7,266,491.53	56,863,843.64	34,674,137.37	-	98,804,472.54	292,101,155.93	97,460,540.34	97,460,540.34	
MOOE	50299010	488,366,168.81		488,366,168.81	488,366,168.81				488,366,168.81	32,810,124.56	78,271,329.47	85,183,558.85	-	196,265,012.88	7,266,491.53	56,863,843.64	34,674,137.37	-	98,804,472.54	292,101,155.93	97,460,540.34	97,460,540.34	
DOMESTIC PROMOTIONS PROGRAM	50299010	307,358,408.51		307,358,408.51	307,358,408.51				307,358,408.51	1,547,720.83	24,958,977.04	28,380,307.12	-	54,887,004.99	523,720.83	19,695,855.34	26,834,540.24	-	47,054,116.41	252,471,403.52	7,832,888.58	7,832,888.58	
MOOE	50299010	307,358,408.51		307,358,408.51	307,358,408.51				307,358,408.51	1,547,720.83	24,958,977.04	28,380,307.12	-	54,887,004.99	523,720.83	19,695,855.34	26,834,540.24	-	47,054,116.41	252,471,403.52	7,832,888.58	7,832,888.58	
MICE PROMOTIONS PROGRAM	50299010	96,000,000.00		96,000,000.00	96,000,000.00				96,000,000.00	2,795,934.16	13,056,920.69	21,863,748.14	-	37,716,602.99	1,970,639.85	9,540,212.68	19,641,064.24	-	31,551,916.77	58,283,397.01	6,164,686.22	6,164,686.22	
MOOE	50299010	96,000,000.00		96,000,000.00	96,000,000.00				96,000,000.00	2,795,934.16	13,056,920.69	21,863,748.14	-	37,716,602.99	1,970,639.85	9,540,212.68	19,641,064.24	-	31,551,916.77	58,283,397.01	6,164,686.22	6,164,686.22	
MARKETING COMMUNICATIONS PROGRAM	50299010	440,945,687.01		440,945,687.01	440,945,687.01				440,945,687.01	111,538.88	14,527,875.49	48,965,389.53	-	63,604,803.90	71,538.88	4,560,309.49	31,141,502.00	-	37,730,350.37	377,340,883.11	27,831,453.53	27,831,453.53	
MOOE	50299010	440,945,687.01		440,945,687.01	440,945,687.01				440,945,687.01	111,538.88	14,527,875.49	48,965,389.53	-	63,604,803.90	71,538.88	4,560,309.49	31,141,502.00	-	37,730,350.37	377,340,883.11	27,831,453.53	27,831,453.53	
Special Contingency Fund	50299010	133,267,026.50		133,267,026.50	133,267,026.50				133,267,026.50	-	-	-	-	-	-	-	-	-	-	133,267,026.50	-	-	-
Sub-Total, Automatic Appropriations		1,725,517,000.00		1,725,517,000.00	1,725,517,000.00				1,725,517,000.00	75,067,907.58	191,652,647.56	234,146,357.53	-	500,866,912.67	45,242,456.18	147,727,095.47	157,272,884.54	-	350,242,436.19	1,224,650,087.33	150,624,476.48	150,624,476.48	
PS		106,297,000.00		106,297,000.00	106,297,000.00				106,297,000.00	25,636,483.65	34,440,050.85	26,282,218.12	-	86,358,752.62	24,305,802.21	34,440,050.85	24,811,407.67	-	83,557,260.73	19,938,247.38	2,801,491.89	2,801,491.89	
MOOE		1,485,952,973.50		1,485,952,973.50	1,485,952,973.50				1,485,952,973.50	49,431,423.93	157,212,596.71	207,864,139.41	-	414,508,160.05	20,936,653.97	113,287,044.62	132,461,476.87	-	266,685,175.46	1,071,444,813.45	147,822,984.59	147,822,984.59	
SPECIAL CONTINGENCY FUND		133,267,026.50		133,267,026.50	133,267,026.50				133,267,026.50	-	-	-	-	-	-	-	-	-	-	133,267,026.50	-	-	-
Fin Exp. (if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406																						
PGF-PS (Pension Benefits)	1 01 407																						
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
GRAND TOTAL		1,725,517,000.00		1,725,517,000.00	1,725,517,000.00				1,725,517,000.00	75,067,907.58	191,652,647.56	234,146,357.53	-	500,866,912.67	45,242,456.18	147,727,095.47	157,272,884.54	-	350,242,436.19	1,224,650,087.33	150,624,476.48	150,624,476.48	
PS		106,297,000.00		106,297,000.00	106,297,000.00				106,297,000.00	25,636,483.65	34,440,050.85	26,282,218.12	-	86,358,752.62	24,305,802.21	34,440,050.85	24,811,407.67	-	83,557,260.73	19,938,247.38	2,801,491.89	2,801,491.89	
MOOE		1,485,952,973.50		1,485,952,973.50	1,485,952,973.50				1,485,952,973.50	49,431,423.93	157,212,596.71	207,864,139.41	-	414,508,160.05	20,936,653.97	113,287,044.62	132,461,476.87	-	266,685,175.46	1,071,444,813.45	147,822,984.59	147,822,984.59	
SPECIAL CONTINGENCY FUND		133,267,026.50		133,267,026.50	133,267,026.50				133,267,026.50	-	-	-	-	-	-	-	-	-	-	133,267,026.50	-	-	-
Fin Exp. (if applicable)																							
CO																							

Certified Correct:
 IRENE U. FRANCISCO
 OIC, Budget Division
 Date: _____
 Certified Correct:
 JOMAR B. TAGAO
 Chief, Accounting Division
 Date: _____

Recommended by:
 MARLU D. RODRIGUEZ
 Manager, Finance Department
 Date: _____

Approved by:
 MARIA MARGARITA MONTEMAYOR ROSALES
 COO, Tourism Promotions Board
 Date: _____