

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023


Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Tourism Promotions Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 041 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|------------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|---------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | 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 | 22 | 23 | 24 |
| I. Agency Specific Budget | | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 180,225.00 | 75,960.00 | 11,741,159.00 | 25,592,833.33 | 37,590,177.33 | 180,225.00 | 75,960.00 | 10,066,000.00 | 7,623,363.33 | 17,945,548.33 | 0.00 | 62,409,822.67 | 0.00 | 19,644,629.00 |
| Operations | 3000000000000000 | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 180,225.00 | 75,960.00 | 11,741,159.00 | 25,592,833.33 | 37,590,177.33 | 180,225.00 | 75,960.00 | 10,066,000.00 | 7,623,363.33 | 17,945,548.33 | 0.00 | 62,409,822.67 | 0.00 | 19,644,629.00 |
| OO - Tourist arrivals and earnings/receipts increased | | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 180,225.00 | 75,960.00 | 11,741,159.00 | 25,592,833.33 | 37,590,177.33 | 180,225.00 | 75,960.00 | 10,066,000.00 | 7,623,363.33 | 17,945,548.33 | 0.00 | 62,409,822.67 | 0.00 | 19,644,629.00 |
| MARKETING AND PROMOTIONS PROGRAM | | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 180,225.00 | 75,960.00 | 11,741,159.00 | 25,592,833.33 | 37,590,177.33 | 180,225.00 | 75,960.00 | 10,066,000.00 | 7,623,363.33 | 17,945,548.33 | 0.00 | 62,409,822.67 | 0.00 | 19,644,629.00 |
| International Promotions | 310300100001000 | 40,000,000.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 20,680,728.33 | 20,680,728.33 | 0.00 | 0.00 | 0.00 | 7,433,363.33 | 7,433,363.33 | 0.00 | 19,319,271.67 | 0.00 | 13,247,365.00 |
| MOOE | | 40,000,000.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 20,680,728.33 | 20,680,728.33 | 0.00 | 0.00 | 0.00 | 7,433,363.33 | 7,433,363.33 | 0.00 | 19,319,271.67 | 0.00 | 13,247,365.00 |
| Domestic Promotions | 310300100002000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 |
| MOOE | | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 |
| Meetings, Incentives, Conventions and Exhibitions or Events (MICE) | 310300100003000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 |
| MOOE | | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 |
| Marketing Communications | 310300100004000 | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 180,225.00 | 75,960.00 | 1,741,159.00 | 4,912,105.00 | 6,909,449.00 | 180,225.00 | 75,960.00 | 66,000.00 | 190,000.00 | 512,185.00 | 0.00 | 18,090,551.00 | 0.00 | 6,397,264.00 |
| MOOE | | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 180,225.00 | 75,960.00 | 1,741,159.00 | 4,912,105.00 | 6,909,449.00 | 180,225.00 | 75,960.00 | 66,000.00 | 190,000.00 | 512,185.00 | 0.00 | 18,090,551.00 | 0.00 | 6,397,264.00 |
| Sub-Total, Operations | | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 180,225.00 | 75,960.00 | 11,741,159.00 | 25,592,833.33 | 37,590,177.33 | 180,225.00 | 75,960.00 | 10,066,000.00 | 7,623,363.33 | 17,945,548.33 | 0.00 | 62,409,822.67 | 0.00 | 19,644,629.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 180,225.00 | 75,960.00 | 11,741,159.00 | 25,592,833.33 | 37,590,177.33 | 180,225.00 | 75,960.00 | 10,066,000.00 | 7,623,363.33 | 17,945,548.33 | 0.00 | 62,409,822.67 | 0.00 | 19,644,629.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, I. Agency Specific Budget | | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 180,225.00 | 75,960.00 | 11,741,159.00 | 25,592,833.33 | 37,590,177.33 | 180,225.00 | 75,960.00 | 10,066,000.00 | 7,623,363.33 | 17,945,548.33 | 0.00 | 62,409,822.67 | 0.00 | 19,644,629.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 180,225.00 | 75,960.00 | 11,741,159.00 | 25,592,833.33 | 37,590,177.33 | 180,225.00 | 75,960.00 | 10,066,000.00 | 7,623,363.33 | 17,945,548.33 | 0.00 | 62,409,822.67 | 0.00 | 19,644,629.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 180,225.00 | 75,960.00 | 11,741,159.00 | 25,592,833.33 | 37,590,177.33 | 180,225.00 | 75,960.00 | 10,066,000.00 | 7,623,363.33 | 17,945,548.33 | 0.00 | 62,409,822.67 | 0.00 | 19,644,629.00 |
| MOOE | | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 180,225.00 | 75,960.00 | 11,741,159.00 | 25,592,833.33 | 37,590,177.33 | 180,225.00 | 75,960.00 | 10,066,000.00 | 7,623,363.33 | 17,945,548.33 | 0.00 | 62,409,822.67 | 0.00 | 19,644,629.00 |

| Recapitulation by OO: | | I. Agency Specific Budget | | MARKETING AND PROMOTIONS PROGRAM | |
|-----------------------|--|---------------------------|------|----------------------------------|------|
| | | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 |
| | | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 |

Certified Correct:


IRENE U. FRANCISCO
Acting Head, Budget Division
Date:


JOMAN S. MAGAO
Acting Head, Finance Department
Date:

Approved By: 
MARIA MARGARITA MONTEMAYOR BOGRALES
Chief Operating Officer, TPE
Date: