

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
 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					Obligations					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)			
																						10=(6)+(7)-(8)+(9)	11	12	13
SUMMARY		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	1,142,886.33	2,157,659.13	13,518,117.64	20,771,514.23	37,590,177.33	1,142,886.33	2,157,659.13	11,842,958.64	2,802,044.23	17,945,548.33	0.00	62,409,822.67	0.00	19,644,629.00		
A. 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	1,142,886.33	2,157,659.13	13,518,117.64	20,771,514.23	37,590,177.33	1,142,886.33	2,157,659.13	11,842,958.64	2,802,044.23	17,945,548.33	0.00	62,409,822.67	0.00	19,644,629.00		
Maintenance and Other Operating Expenses		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	1,142,886.33	2,157,659.13	13,518,117.64	20,771,514.23	37,590,177.33	1,142,886.33	2,157,659.13	11,842,958.64	2,802,044.23	17,945,548.33	0.00	62,409,822.67	0.00	19,644,629.00		
Financial Assistance/Subsidy		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	1,142,886.33	2,157,659.13	13,518,117.64	20,771,514.23	37,590,177.33	1,142,886.33	2,157,659.13	11,842,958.64	2,802,044.23	17,945,548.33	0.00	62,409,822.67	0.00	19,644,629.00		
Budgetary Support to Government-Owned and/or	5021404000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	1,142,886.33	2,157,659.13	13,518,117.64	20,771,514.23	37,590,177.33	1,142,886.33	2,157,659.13	11,842,958.64	2,802,044.23	17,945,548.33	0.00	62,409,822.67	0.00	19,644,629.00		
Subsidy Support to Operations of GOCCs	5021404001	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	1,142,886.33	2,157,659.13	13,518,117.64	20,771,514.23	37,590,177.33	1,142,886.33	2,157,659.13	11,842,958.64	2,802,044.23	17,945,548.33	0.00	62,409,822.67	0.00	19,644,629.00		
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	1,142,886.33	2,157,659.13	13,518,117.64	20,771,514.23	37,590,177.33	1,142,886.33	2,157,659.13	11,842,958.64	2,802,044.23	17,945,548.33	0.00	62,409,822.67	0.00	19,644,629.00		

Certified Correct:
 IRENE U. FRANCISCO
 Acting Head, Budget Division
 Date: _____

Recommended for Approval By:
 JOMAR V. YAGAO
 Acting Head, Finance Department
 Date: _____

Approved By:
 MARIA MARICARINA MONTENAYOR NOGRALES
 Chief Operating Officer
 Date: _____