

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 : 03 - Special Account - Locally Funded/Domestic Grants 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)	
																						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	22	23	24
<b>II. Automatic Appropriations</b>		1,165,692,000.00	0.00	1,165,692,000.00	1,165,692,000.00	0.00	0.00	0.00	1,165,692,000.00	54,789,930.04	201,355,877.44	330,182,031.25	413,909,789.96	1,000,247,628.69	49,538,667.90	182,138,348.05	291,345,616.90	120,987,661.06	644,010,293.91	0.00	165,444,371.31	0.00	356,237,334.78
Special Accounts in the General Fund		1,165,692,000.00	0.00	1,165,692,000.00	1,165,692,000.00	0.00	0.00	0.00	1,165,692,000.00	54,789,930.04	201,355,877.44	330,182,031.25	413,909,789.96	1,000,247,628.69	49,538,667.90	182,138,348.05	291,345,616.90	120,987,661.06	644,010,293.91	0.00	165,444,371.31	0.00	356,237,334.78
Tourism Promotions Board Fund		1,165,692,000.00	0.00	1,165,692,000.00	1,165,692,000.00	0.00	0.00	0.00	1,165,692,000.00	54,789,930.04	201,355,877.44	330,182,031.25	413,909,789.96	1,000,247,628.69	49,538,667.90	182,138,348.05	291,345,616.90	120,987,661.06	644,010,293.91	0.00	165,444,371.31	0.00	356,237,334.78
PS		160,000,000.00	0.00	160,000,000.00	160,000,000.00	0.00	0.00	0.00	160,000,000.00	23,644,869.44	28,405,883.73	22,054,405.46	43,208,174.91	117,313,333.54	23,644,869.44	28,405,883.73	22,054,405.46	42,559,587.23	116,664,745.86	0.00	42,686,666.46	0.00	648,587.68
MOOE		1,005,692,000.00	0.00	1,005,692,000.00	1,005,692,000.00	0.00	0.00	0.00	1,005,692,000.00	31,155,060.60	172,949,993.71	308,127,625.79	370,701,615.05	882,934,295.15	25,893,798.46	153,732,464.32	269,291,211.44	78,428,073.83	527,345,548.05	0.00	122,757,704.85	0.00	355,588,747.10
Sub-total II. Automatic Appropriations		1,165,692,000.00	0.00	1,165,692,000.00	1,165,692,000.00	0.00	0.00	0.00	1,165,692,000.00	54,789,930.04	201,355,877.44	330,182,031.25	413,909,789.96	1,000,247,628.69	49,538,667.90	182,138,348.05	291,345,616.90	120,987,661.06	644,010,293.91	0.00	165,444,371.31	0.00	356,237,334.78
PS		160,000,000.00	0.00	160,000,000.00	160,000,000.00	0.00	0.00	0.00	160,000,000.00	23,644,869.44	28,405,883.73	22,054,405.46	43,208,174.91	117,313,333.54	23,644,869.44	28,405,883.73	22,054,405.46	42,559,587.23	116,664,745.86	0.00	42,686,666.46	0.00	648,587.68
MOOE		1,005,692,000.00	0.00	1,005,692,000.00	1,005,692,000.00	0.00	0.00	0.00	1,005,692,000.00	31,155,060.60	172,949,993.71	308,127,625.79	370,701,615.05	882,934,295.15	25,893,798.46	153,732,464.32	269,291,211.44	78,428,073.83	527,345,548.05	0.00	122,757,704.85	0.00	355,588,747.10
FinEx		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
<b>GRAND TOTAL</b>		1,165,692,000.00	0.00	1,165,692,000.00	1,165,692,000.00	0.00	0.00	0.00	1,165,692,000.00	54,789,930.04	201,355,877.44	330,182,031.25	413,909,789.96	1,000,247,628.69	49,538,667.90	182,138,348.05	291,345,616.90	120,987,661.06	644,010,293.91	0.00	165,444,371.31	0.00	356,237,334.78
PS		160,000,000.00	0.00	160,000,000.00	160,000,000.00	0.00	0.00	0.00	160,000,000.00	23,644,869.44	28,405,883.73	22,054,405.46	43,208,174.91	117,313,333.54	23,644,869.44	28,405,883.73	22,054,405.46	42,559,587.23	116,664,745.86	0.00	42,686,666.46	0.00	648,587.68
MOOE		1,005,692,000.00	0.00	1,005,692,000.00	1,005,692,000.00	0.00	0.00	0.00	1,005,692,000.00	31,155,060.60	172,949,993.71	308,127,625.79	370,701,615.05	882,934,295.15	25,893,798.46	153,732,464.32	269,291,211.44	78,428,073.83	527,345,548.05	0.00	122,757,704.85	0.00	355,588,747.10

Certified Correct:  
IRENE FRANCISCO  
Acting Head, Budget Division  
Date:

Recommended Approval By:  
JOMAR MAGAO  
Acting Head, Finance Department  
Date:

Approved By:  
MARIA MARGARITA FORTES MAYOR NOGRALES  
Chief Operating Officer, TPB  
Date: