

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2024

Department: DEPARTMENT OF TOURISM  
Entity Name: TOURISM PROMOTIONS BOARD  
Operating Unit: N/A  
Organization Code (UACS): 03104382  
Funding Source Code (as clustered): 01, 03

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                 | UACS CODE | Appropriations              |   |                            | Allotments          |   |             |               |                      | Obligations                    |                                  |                                |                                  |                  | Disbursements                  |                                  |                                |                                  |                  | Balances                     |                       |   |                               |               |
|---|-----------|-----------------------------|---|----------------------------|---------------------|---|-------------|---------------|----------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|------------------|------------------------------|-----------------------|---|-------------------------------|---------------|
|   |           | Authorized<br>Appropriation | Adjustments<br>(Transfer To/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments Received | Adjustments<br>(Revisions,<br>Modifications,<br>Amendments) | Transfer To | Transfer From | Adjusted Allotments  | 1st Quarter Ending<br>March 31 | 2nd Quarter<br>Ending June<br>30 | 3rd Quarter<br>Ending Sept. 30 | 4th Quarter<br>Ending Dec.<br>31 | Total            | 1st Quarter Ending<br>March 31 | 2nd Quarter<br>Ending June<br>30 | 3rd Quarter<br>Ending Sept. 30 | 4th Quarter<br>Ending Dec.<br>31 | Total            | Unreleased<br>Appropriations | Unobligated Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                               |               |
|   |           |                             |   |                            |                     |   |             |               |                      |                                |                                  |                                |                                  |                  |                                |                                  |                                |                                  |                  |                              |                       | Due and<br>Demandable                   | Not Yet Due and<br>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                            |               |
| <b>I. Agency Specific Budget</b>            |           |                             |   |                            |                     |   |             |               |                      |                                |                                  |                                |                                  |                  |                                |                                  |                                |                                  |                  |                              |                       |   |                               |               |
| Regular Agency Fund                         | 1101277   | 360,000,000.00              |   | 360,000,000.00             | 360,000,000.00      |   |             |               | 360,000,000.00       | 0.00                           | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | 0.00                         |                       | 360,000,000.00                          | -                             | -             |
| General Administration and Support Services | 10000000  | 0.00                        |   | 0.00                       | 0.00                |   |             |               | 0.00                 | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | -                                       | -                             | -             |
| General management and supervision          | 10000001  | 0.00                        |   | 0.00                       | 0.00                |   |             |               | 0.00                 | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | -                                       | -                             | -             |
| PS  | 50100000  |                             |   | 0.00                       | 0.00                |   |             |               | 0.00                 | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | -                                       | -                             | -             |
| MOOE  | 50200000  |                             |   | 0.00                       | 0.00                |   |             |               | 0.00                 | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | -                                       | -                             | -             |
| CO  | 50600000  |                             |   | 0.00                       | 0.00                |   |             |               | 0.00                 | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | -                                       | -                             | -             |
| Support to Operations                       | 30000000  | 0.00                        |   | 0.00                       | 0.00                |   |             |               | 0.00                 | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | -                                       | -                             | -             |
| CORPORATE PLANNING AND BUSINESS DEVELOPMENT | 50299010  |                             |   | 0.00                       | 0.00                |   |             |               | 0.00                 | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | -                                       | -                             | -             |
| MANAGEMENT INFORMATION SYSTEM               | 50604050  |                             |   | 0.00                       | 0.00                |   |             |               | 0.00                 | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | -                                       | -                             | -             |
| Operations                                  |           | 324,000,000.00              |   | 324,000,000.00             | 324,000,000.00      |   |             |               | 324,000,000.00       | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 324,000,000.00                          | -                             | -             |
| INTERNATIONAL PROMOTIONS PROGRAM            | 50299010  | 70,000,000.00               |   | 70,000,000.00              | 70,000,000.00       |   |             |               | 70,000,000.00        | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 70,000,000.00                           | -                             | -             |
| MOOE  |           | 70,000,000.00               |   | 70,000,000.00              | 70,000,000.00       |   |             |               | 70,000,000.00        | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 70,000,000.00                           | -                             | -             |
| DOMESTIC PROMOTIONS PROGRAM                 | 50299010  | 210,000,000.00              |   | 210,000,000.00             | 210,000,000.00      |   |             |               | 210,000,000.00       | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 210,000,000.00                          | -                             | -             |
| MOOE  |           | 210,000,000.00              |   | 210,000,000.00             | 210,000,000.00      |   |             |               | 210,000,000.00       | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 210,000,000.00                          | -                             | -             |
| MICE PROMOTIONS PROGRAM                     | 50299010  | 10,000,000.00               |   | 10,000,000.00              | 10,000,000.00       |   |             |               | 10,000,000.00        | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 10,000,000.00                           | -                             | -             |
| MOOE  |           | 10,000,000.00               |   | 10,000,000.00              | 10,000,000.00       |   |             |               | 10,000,000.00        | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 10,000,000.00                           | -                             | -             |
| MARKETING COMMUNICATIONS PROGRAM            | 50299010  | 34,000,000.00               |   | 34,000,000.00              | 34,000,000.00       |   |             |               | 34,000,000.00        | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 34,000,000.00                           | -                             | -             |
| MOOE  |           | 34,000,000.00               |   | 34,000,000.00              | 34,000,000.00       |   |             |               | 34,000,000.00        | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 34,000,000.00                           | -                             | -             |
| Special Contingency Fund                    | 50299010  | 36,000,000.00               |   | 36,000,000.00              | 36,000,000.00       |   |             |               | 36,000,000.00        | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 36,000,000.00                           | -                             | -             |
| PS  |           | 0.00                        |   | 0.00                       | 0.00                |   |             |               | 0.00                 | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | -                                       | -                             | -             |
| MOOE  |           | 324,000,000.00              |   | 324,000,000.00             | 324,000,000.00      |   |             |               | 324,000,000.00       | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 324,000,000.00                          | -                             | -             |
| SPECIAL CONTINGENCY FUND                    |           | 36,000,000.00               |   | 36,000,000.00              | 36,000,000.00       |   |             |               | 36,000,000.00        | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 36,000,000.00                           | -                             | -             |
| Fin Exp. (if applicable)                    |           | -                           |   | -                          | -                   |   |             |               | -                    | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | -                                       | -                             | -             |
| CO  |           | -                           |   | -                          | -                   |   |             |               | -                    | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | -                                       | -                             | -             |
| <b>II. Automatic Appropriations</b>         |           |                             |   |                            |                     |   |             |               |                      |                                |                                  |                                |                                  |                  |                                |                                  |                                |                                  |                  |                              |                       |   |                               |               |
| Tourism Promotions Board Fund               | 03104382  | 2,119,838,520.16            |   | 2,119,838,520.16           | 2,119,838,520.16    |   |             |               | 2,119,838,520.16     | 109,333,769.71                 | -                                | -                              | -                                | 109,333,769.71   | 70,422,206.16                  | -                                | -                              | -                                | -                | 70,422,206.16                |                       | 2,010,504,750.45                        | 38,911,563.55                 | 38,911,563.55 |
| General Administration and Support Services | 10000000  | 227,414,000.00              |   | 227,414,000.00             | 227,414,000.00      |   |             |               | 227,414,000.00       | 30,256,764.48                  | -                                | -                              | -                                | 30,256,764.48    | 28,999,200.48                  | -                                | -                              | -                                | -                | 28,999,200.48                |                       | 197,157,235.52                          | 1,257,564.00                  | 1,257,564.00  |
| General management and supervision          | 10000001  | 227,414,000.00              |   | 227,414,000.00             | 227,414,000.00      |   |             |               | 227,414,000.00       | 30,256,764.48                  | -                                | -                              | -                                | 30,256,764.48    | 28,999,200.48                  | -                                | -                              | -                                | -                | 28,999,200.48                |                       | 197,157,235.52                          | 1,257,564.00                  | 1,257,564.00  |
| PS  | 50100000  | 152,383,000.00              |   | 152,383,000.00             | 152,383,000.00      |   |             |               | 152,383,000.00       | 22,576,935.44                  | -                                | -                              | -                                | 22,576,935.44    | 22,341,967.50                  | -                                | -                              | -                                | -                | 22,341,967.50                |                       | 129,806,064.56                          | 234,967.94                    | 234,967.94    |
| MOOE  | 50200000  | 75,031,000.00               |   | 75,031,000.00              | 75,031,000.00       |   |             |               | 75,031,000.00        | 7,679,829.04                   | -                                | -                              | -                                | 7,679,829.04     | 6,657,232.98                   | -                                | -                              | -                                | -                | 6,657,232.98                 |                       | 67,351,170.96                           | 1,022,596.06                  | 1,022,596.06  |
| CO  | 50600000  |                             |   |                            |                     |   |             |               |                      |                                |                                  |                                |                                  |                  |                                |                                  |                                |                                  |                  |                              |                       |   |                               |               |
| Support to Operations                       | 30000000  | 44,350,000.00               |   | 44,350,000.00              | 44,350,000.00       |   |             |               | 44,350,000.00        | 4,851,814.21                   | -                                | -                              | -                                | 4,851,814.21     | 3,234,587.21                   | -                                | -                              | -                                | -                | 3,234,587.21                 |                       | 39,498,185.79                           | 1,617,227.00                  | 1,617,227.00  |
| CORPORATE PLANNING AND BUSINESS DEVELOPMENT | 50299010  | 21,898,000.00               |   | 21,898,000.00              | 21,898,000.00       |   |             |               | 21,898,000.00        | 1,437,595.29                   | -                                | -                              | -                                | 1,437,595.29     | 3,165.29                       | -                                | -                              | -                                | -                | 3,165.29                     |                       | 20,460,404.71                           | 1,434,430.00                  | 1,434,430.00  |
| MANAGEMENT INFORMATION SYSTEM               | 50604050  | 22,452,000.00               |   | 22,452,000.00              | 22,452,000.00       |   |             |               | 22,452,000.00        | 3,414,218.92                   | -                                | -                              | -                                | 3,414,218.92     | 3,231,421.92                   | -                                | -                              | -                                | -                | 3,231,421.92                 |                       | 19,037,781.08                           | 182,797.00                    | 182,797.00    |
| Operations                                  |           | 1,757,071,520.16            |   | 1,757,071,520.16           | 1,757,071,520.16    |   |             |               | 1,757,071,520.16     | 74,225,191.02                  | -                                | -                              | -                                | 74,225,191.02    | 38,188,418.47                  | -                                | -                              | -                                | -                | 38,188,418.47                |                       | 1,682,846,329.14                        | 36,036,772.55                 | 36,036,772.55 |
| INTERNATIONAL PROMOTIONS PROGRAM            | 50299010  | 330,104,000.00              |   | 330,104,000.00             | 330,104,000.00      |   |             |               | 330,104,000.00       | 36,311,298.77                  | -                                | -                              | -                                | 36,311,298.77    | 31,547,837.87                  | -                                | -                              | -                                | -                | 31,547,837.87                |                       | 293,792,701.23                          | 4,763,460.90                  | 4,763,460.90  |
| MOOE  |           | 330,104,000.00              |   | 330,104,000.00             | 330,104,000.00      |   |             |               | 330,104,000.00       | 36,311,298.77                  | -                                | -                              | -                                | 36,311,298.77    | 31,547,837.87                  | -                                | -                              | -                                | -                | 31,547,837.87                |                       | 293,792,701.23                          | 4,763,460.90                  | 4,763,460.90  |
| DOMESTIC PROMOTIONS PROGRAM                 | 50299010  | 158,602,000.00              |   | 158,602,000.00             | 158,602,000.00      |   |             |               | 158,602,000.00       | 34,302,750.05                  | -                                | -                              | -                                | 34,302,750.05    | 5,026,265.05                   | -                                | -                              | -                                | -                | 5,026,265.05                 |                       | 124,299,249.95                          | 29,276,485.00                 | 29,276,485.00 |
| MOOE  |           | 158,602,000.00              |   | 158,602,000.00             | 158,602,000.00      |   |             |               | 158,602,000.00       | 34,302,750.05                  | -                                | -                              | -                                | 34,302,750.05    | 5,026,265.05                   | -                                | -                              | -                                | -                | 5,026,265.05                 |                       | 124,299,249.95                          | 29,276,485.00                 | 29,276,485.00 |
| MICE PROMOTIONS PROGRAM                     | 50299010  | 151,670,376.00              |   | 151,670,376.00             | 151,670,376.00      |   |             |               | 151,670,376.00       | 3,010,706.97                   | -                                | -                              | -                                | 3,010,706.97     | 1,170,125.00                   | -                                | -                              | -                                | -                | 1,170,125.00                 |                       | 148,659,669.03                          | 1,840,581.97                  | 1,840,581.97  |
| MOOE  |           | 151,670,376.00              |   | 151,670,376.00             | 151,670,376.00      |   |             |               | 151,670,376.00       | 3,010,706.97                   | -                                | -                              | -                                | 3,010,706.97     | 1,170,125.00                   | -                                | -                              | -                                | -                | 1,170,125.00                 |                       | 148,659,669.03                          | 1,840,581.97                  | 1,840,581.97  |
| MARKETING COMMUNICATIONS PROGRAM            | 50299010  | 262,548,624.00              |   | 262,548,624.00             | 262,548,624.00      |   |             |               | 262,548,624.00       | 600,435.23                     | -                                | -                              | -                                | 600,435.23       | 444,190.55                     | -                                | -                              | -                                | -                | 444,190.55                   |                       | 261,948,188.77                          | 156,244.68                    | 156,244.68    |
| MOOE  |           | 262,548,624.00              |   | 262,548,624.00             | 262,548,624.00      |   |             |               | 262,548,624.00       | 600,435.23                     | -                                | -                              | -                                | 600,435.23       | 444,190.55                     | -                                | -                              | -                                | -                | 444,190.55                   |                       | 261,948,188.77                          | 156,244.68                    | 156,244.68    |
| World Expo Osaka 2025                       | 50299010  | 854,146,520.16              |   | 854,146,520.16             | 854,146,520.16      |   |             |               | 854,146,520.16       | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 854,146,520.16                          | -                             | -             |
| MOOE  |           | 854,146,520.16              |   | 854,146,520.16             | 854,146,520.16      |   |             |               | 854,146,520.16       | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 854,146,520.16                          | -                             | -             |
| Special Contingency Fund                    | 50299010  | 91,003,000.00               |   | 91,003,000.00              | 91,003,000.00       |   |             |               | 91,003,000.00        | -                              | -                                | -                              | -                                | -                | -                              | -                                | -                              | -                                | -                | -                            |                       | 91,003,000.00                           | -                             | -             |
| Sub-Total, Automatic Appropriations         |           | 2,119,838,520.16            |   | 2,119,838,520.16           | 2,119,838,520.16    |   |             |               | 2,119,838,520.16     | 109,333,769.71                 | -                                |                                |                                  |                  |                                |                                  |                                |                                  |                  |                              |                       |   |                               |               |