

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Tourism Promotions Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 041 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/Frm, 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) (21-24)	
1	2	3	4	5(3+4)	6	7	8	9	10-[(8)-(7)-(4)-(1)]	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24
II Automatic Appropriations		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	89,634,441.71	1,250,061,659.34	0.00	0.00	1,343,096,359.05	68,874,113.71	89,379,644.85	0.00	0.00	163,253,158.56	(54,148,521.00)	770,742,220.95	0.00	1,160,843,141.49
Special Accounts in the General Fund		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	89,634,441.71	1,250,061,659.34	0.00	0.00	1,343,096,359.05	68,874,113.71	89,379,644.85	0.00	0.00	163,253,158.56	(54,148,521.00)	770,742,220.95	0.00	1,160,843,141.49
Tourism Promotions Board Fund		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	89,634,441.71	1,250,061,659.34	0.00	0.00	1,343,096,359.05	68,874,113.71	89,379,644.85	0.00	0.00	163,253,158.56	(54,148,521.00)	770,742,220.95	0.00	1,160,843,141.49
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00	22,538,631.32	28,875,909.78	0.00	0.00	51,414,743.11	22,538,631.32	28,739,869.29	0.00	0.00	51,278,700.59	0.00	100,663,259.89	0.00	139,239.53
MOOE		1,113,309,000.00	0.00	1,113,309,000.00	1,113,309,000.00	0.00	0.00	0.00	1,113,309,000.00	78,405,610.38	388,685,949.56	0.00	0.00	465,181,559.94	46,335,232.39	70,642,175.59	0.00	0.00	116,977,457.98	0.00	669,127,440.06	0.00	326,264,151.96
CO		0.00	0.00	0.00	854,148,521.00	0.00	0.00	0.00	854,148,521.00	0.00	852,500,000.00	0.00	0.00	852,500,000.00	0.00	0.00	0.00	0.00	0.00	(54,148,521.00)	1,646,521.00	0.00	852,500,000.00
Sub-total II Automatic Appropriations		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	89,634,441.71	1,250,061,659.34	0.00	0.00	1,343,096,359.05	68,874,113.71	89,379,644.85	0.00	0.00	163,253,158.56	(54,148,521.00)	770,742,220.95	0.00	1,160,843,141.49
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00	22,538,631.32	28,875,909.78	0.00	0.00	51,414,743.11	22,538,631.32	28,739,869.29	0.00	0.00	51,278,700.59	0.00	100,663,259.89	0.00	139,239.53
MOOE		1,113,309,000.00	0.00	1,113,309,000.00	1,113,309,000.00	0.00	0.00	0.00	1,113,309,000.00	78,405,610.38	388,685,949.56	0.00	0.00	465,181,559.94	46,335,232.39	70,642,175.59	0.00	0.00	116,977,457.98	0.00	669,127,440.06	0.00	326,264,151.96
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	854,148,521.00	0.00	0.00	0.00	854,148,521.00	0.00	852,500,000.00	0.00	0.00	852,500,000.00	0.00	0.00	0.00	0.00	0.00	(54,148,521.00)	1,646,521.00	0.00	852,500,000.00
IV Reversion of the Unobligated allotments charged against P.A. Nos. 11463 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		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	89,634,441.71	1,250,061,659.34	0.00	0.00	1,343,096,359.05	68,874,113.71	89,379,644.85	0.00	0.00	163,253,158.56	(54,148,521.00)	770,742,220.95	0.00	1,160,843,141.49
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00	22,538,631.32	28,875,909.78	0.00	0.00	51,414,743.11	22,538,631.32	28,739,869.29	0.00	0.00	51,278,700.59	0.00	100,663,259.89	0.00	139,239.53
MOOE		1,113,309,000.00	0.00	1,113,309,000.00	1,113,309,000.00	0.00	0.00	0.00	1,113,309,000.00	78,405,610.38	388,685,949.56	0.00	0.00	465,181,559.94	46,335,232.39	70,642,175.59	0.00	0.00	116,977,457.98	0.00	669,127,440.06	0.00	326,264,151.96
CO		0.00	0.00	0.00	854,148,521.00	0.00	0.00	0.00	854,148,521.00	0.00	852,500,000.00	0.00	0.00	852,500,000.00	0.00	0.00	0.00	0.00	0.00	(54,148,521.00)	1,646,521.00	0.00	852,500,000.00

Certified Correct

 JENIFER A. ALARCON Head Accounting Division
 Date

Certified Correct

 JENIFER A. ALARCON Head Accounting Division
 Date

Recommended by

 MARIA MARGARITA MONTENEGRO For/Contra-Officer Tourism Promotions Board PH-09096
 Date

Approved by

 MARIA MARGARITA MONTENEGRO For/Contra-Officer Tourism Promotions Board PH-09096
 Date