

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2024

Department : Budgetary Support to Government Corporations (BSGC)  
Agency/Entity : Tourism Promotions Board  
Operating Unit : < not applicable >  
Organization Code (UACS) : 35 041 000000  
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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 June 30	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)	24

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

Certified Correct:   
JENNIFER ALATOR  
Acting Head, Accounting Division

Recommending Approved By:   
ATTY. VENANCIO C. MANUEL III  
Deputy Chief Operating Officer  
Corporate Affairs

Approved By:   
MARIA MARGARITA MONTEMAYOR NDORALES  
Chief Executive Officer  
Tourism Promotions Board Philippines