

List of Allotments and Sub-Allotments
As at quarter ending **September, 2020**

Department : Department of Tourism
Agency/Entity : Tourism Promotions Board
Operating Unit : _____
Organization Code (UACS) : _____

FAR No. 1-B

☒ Current Year Appropriations
☐ Continuing Appropriations
☐ Supplemental Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments /Net of Sub-allotments																											
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total																							
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (6+11)	17 = (7+12)	18 = (8+13)	19 = (9+14)	20 = (16+17+18+19)																							
A. Allotments received from DBM																																										
1	Special Allotment Release Order (SARO) - SARO No. BMB-C-20-0000358	January 30, 2020	Agency Specific Budget		122,500,000.00	983,912,000.00			1,106,412,000.00						122,500,000.00	983,912,000.00			1,106,412,000.00																							
2																																										
3																																										
4																																										
5																																										
Sub-total					122,500,000.00	983,912,000.00	-	-	1,106,412,000.00	-	-	-	-	-	122,500,000.00	983,912,000.00	-	-	1,106,412,000.00																							
B. Sub-allotments received from DBM																																										
Central Office /Regional Office																																										
1																																										
2																																										
3																																										
4																																										
5																																										
Sub-total																																										
Total Allotments					122,500,000.00	983,912,000.00	-	-	1,106,412,000.00	-	-	-	-	-	122,500,000.00	983,912,000.00	-	-	1,106,412,000.00																							
<table border="1" style="width: 100%; border-collapse: collapse; font-size: 8pt;"> <tr> <td colspan="5">Summary by Funding Source Code:</td> </tr> <tr> <td>Agency Specific Budget</td> <td>01 104 382</td> <td>122,500,000.00</td> <td>983,912,000.00</td> <td>-</td> <td>1,106,412,000.00</td> </tr> <tr> <td>PLIP</td> <td>1 04 382</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>MPBF</td> <td>1 01 406</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																				Summary by Funding Source Code:					Agency Specific Budget	01 104 382	122,500,000.00	983,912,000.00	-	1,106,412,000.00	PLIP	1 04 382					MPBF	1 01 406				
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Certified Correct:
MARIAN SARAH C. GARATE
Chief, Budget Division
Date: October 30, 2020

Recommending Approval:
MARLITO D. RODRIGUEZ
Manager, Finance Department
Date: October 30, 2020

Approved By:
MARIA ANTHONETTE C. VELASCO ALLONES
Chief Operating Officer, Tourism Promotions Board
Date: _____