


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

FAR No. 1-B

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

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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
Summary by Funding Source Code:																			
Agency Specific Budget					03 104 382	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
RLIP					1 04 102														
MPBF					1 01 406														

Certified Correct: 
 MARIAN SARAH C. GARATE
 Chief, Budget Division
 Date: October 30, 2020

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

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