



List of Allotments and Sub-Allotments
December 31, 2020


- Current Year Appropriations
- Continuing Appropriations
- Supplemental Appropriations

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

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	MODE	FinEx	CO	Total	PS	MODE	FinEx	CO	Total	PS	MODE	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)	30-Jan-20	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
Sub-total									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																			
Sub-total																			
Total Allotments									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						1,106,412,000.00										
MPBF			1 01 406																

Certified Correct:

MARIAN SARAH C. GARATE
 Chief, Budget Division
 Date: 25 January 2021

Recommending Approval:

MARLITO D. RODRIGUEZ
 Manager, Finance Department
 Date: _____

Approved By:

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