

**List of Allotments and Sub-Allotments**  
**As at the quarter ending December 31, 2021**

Department : Department of Tourism

Agency/Entity : Tourism Promotions Board

Operating Unit : N/A

Organization Code (UACS) : 35041

Fund Cluster : 03

**FAR No. 1-B**

X	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																																																																																
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10 = (6+7+8+9)</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15 = (11+12+13+14)</b>	<b>16 = (6+11)</b>	<b>17 = (7+12)</b>	<b>18 = (8 +13)</b>	<b>19 = (9+14)</b>	<b>20 = (16+17+18+19)</b>																																																																																
<b>A. Allotments received from DBM</b>																																																																																																			
1	SARO No. BMB-C-21-0000155	29-Jan-21	SAGF-Tourism Promotions Fund (TPF)		122,500,000.00	1,619,220,000.00			1,741,720,000.00						122,500,000.00	1,619,220,000.00		-	1,741,720,000.00																																																																																
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<b>Sub-total</b>					122,500,000.00	1,619,220,000.00	-	-	1,741,720,000.00	-	-	-	-	-	122,500,000.00	1,619,220,000.00	-	-	1,741,720,000.00																																																																																
<b>B. Sub-allotments received from DBM</b>																																																																																																			
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<b>Total Allotments</b>					122,500,000.00	1,619,220,000.00	-	-	1,741,720,000.00	-	-	-	-	-	122,500,000.00	1,619,220,000.00	-	-	1,741,720,000.00																																																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3"><b>Summary by Funding Source Code:</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">SAGF-TPF</td> <td>03 104 38</td> <td>122,500,000.00</td> <td>1,619,220,000.00</td> <td></td> <td></td> <td>-</td> <td>1,741,720,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>122,500,000.00</td> <td>1,619,220,000.00</td> <td></td> <td>-</td> <td>1,741,720,000.00</td> </tr> <tr> <td colspan="3">RLIP</td> <td>1 04 102</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">MPBF</td> <td>1 01 406</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																				<b>Summary by Funding Source Code:</b>																				SAGF-TPF			03 104 38	122,500,000.00	1,619,220,000.00			-	1,741,720,000.00						122,500,000.00	1,619,220,000.00		-	1,741,720,000.00	RLIP			1 04 102																	MPBF			1 01 406																
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**Certified Correct:**

MARIAN SARAH C. GARATE  
 Chief, Budget Division

Date: January 21, 2022

**Recommending Approval by:**

MARLITO D. RODRIGUEZ  
 Manager, Finance Department

Date: 31 January 2022

**Approved By :**

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

Date: 31 January 2022