

List of Allotments and Sub-Allotments
As at quarter ending March 31, 2022

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

| | |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/> | Continuing Appropriations |
| <input type="checkbox"/> | Supplemental Appropriations |

| No. | Allotments/Sub-Allotments Reference | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OU | | | | | Sub-Allotments to ROs/OU | | | | | 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) | 12-Jan-22 | Agency Specific Budget | | 106,297,000.00 | 1,619,220,000.00 | | | 1,725,517,000.00 | | | | | | 106,297,000.00 | 1,619,220,000.00 | | | 1,725,517,000.00 |
| 2 | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | |
| Sub-total | | | | | | | | | | | | | | | | | | | |
| B. Sub-allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| Central Office /Regional Office | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | |
| Sub-total | | | | | | | | | | | | | | | | | | | |
| Total Allotments | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 1,725,517,000.00 | | | | | | 106,297,000.00 | 1,619,220,000.00 | | | 1,725,517,000.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| | | Agency Specific Budget | 03 104 382 | | 106,297,000.00 | 1,619,220,000.00 | | | 1,725,517,000.00 | | | | | | 106,297,000.00 | 1,619,220,000.00 | | | 1,725,517,000.00 |
| | | RLIP | 1 04 102 | | | | | | | | | | | | | | | | |
| | | MPBF | 1 01 406 | | | | | | | | | | | | | | | | |

Certified Correct:

IRENE U. FRANCISCO
OIC, Budget Division

Date: 4/21/2022

Recommending Approval by:

MARLITO D. RODRIGUEZ
Manager, Finance Department

Date: _____

Approved By:

JOCELYN PATRICE L. DECO
OIC, Office of the Chief Operating Officer

Date: _____