

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	99,034,441.71	1,251,447,724.54	256,141,284.43	0.00	1,606,623,450.68	81,883,363.71	470,343,963.14	95,706,531.48	0.00	647,933,858.33	(854,146,521.00)	513,215,070.32	0.00	958,689,592.35		
B. AUTOMATIC APPROPRIATIONS		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	99,034,441.71	1,251,447,724.54	256,141,284.43	0.00	1,606,623,450.68	81,883,363.71	470,343,963.14	95,706,531.48	0.00	647,933,858.33	(854,146,521.00)	513,215,070.32	0.00	958,689,592.35		
Special Accounts in the General Fund		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	99,034,441.71	1,251,447,724.54	256,141,284.43	0.00	1,606,623,450.68	81,883,363.71	470,343,963.14	95,706,531.48	0.00	647,933,858.33	(854,146,521.00)	513,215,070.32	0.00	958,689,592.35		
Tourism Promotions Board Fund		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	99,034,441.71	1,251,447,724.54	256,141,284.43	0.00	1,606,623,450.68	81,883,363.71	470,343,963.14	95,706,531.48	0.00	647,933,858.33	(854,146,521.00)	513,215,070.32	0.00	958,689,592.35		
Salaries and Wages		97,498,000.00	0.00	97,498,000.00	97,498,000.00	0.00	0.00	0.00	97,498,000.00	18,265,047.02	18,097,271.44	14,957,447.50	0.00	51,319,765.96	18,265,047.02	18,097,271.44	14,957,447.50	0.00	51,319,765.96	0.00	46,178,234.04	0.00	0.00		
Salaries and Wages - Regular		97,498,000.00	0.00	97,498,000.00	97,498,000.00	0.00	0.00	0.00	97,498,000.00	18,265,047.02	18,097,271.44	14,957,447.50	0.00	51,319,765.96	18,265,047.02	18,097,271.44	14,957,447.50	0.00	51,319,765.96	0.00	46,178,234.04	0.00	0.00		
Basic Salary - Civilian	5010101001	97,498,000.00	0.00	97,498,000.00	97,498,000.00	0.00	0.00	0.00	97,498,000.00	18,265,047.02	18,097,271.44	14,957,447.50	0.00	51,319,765.96	18,265,047.02	18,097,271.44	14,957,447.50	0.00	51,319,765.96	0.00	46,178,234.04	0.00	0.00		
Other Compensation		28,807,000.00	0.00	28,807,000.00	28,807,000.00	0.00	0.00	0.00	28,807,000.00	1,797,440.41	7,729,598.53	4,742,877.13	0.00	14,270,016.07	1,797,440.41	7,729,598.53	4,715,014.65	0.00	14,242,053.59	0.00	14,536,983.93	0.00	27,962.48		
Personal Economic Relief Allowance (PERA)		3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	645,648.22	647,090.92	3,808,229.58	0.00	5,100,968.72	645,648.22	647,090.92	3,808,229.58	0.00	5,100,968.72	0.00	(1,236,968.72)	0.00	0.00		
PERA - Civilian	5010201001	3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	645,648.22	647,090.92	3,808,229.58	0.00	5,100,968.72	645,648.22	647,090.92	3,808,229.58	0.00	5,100,968.72	0.00	(1,236,968.72)	0.00	0.00		
Representation Allowance (RA)	5010202000	2,322,000.00	0.00	2,322,000.00	2,322,000.00	0.00	0.00	0.00	2,322,000.00	573,250.00	607,375.00	413,750.00	0.00	1,594,375.00	573,250.00	607,375.00	413,750.00	0.00	1,594,375.00	0.00	727,625.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	2,322,000.00	0.00	2,322,000.00	2,322,000.00	0.00	0.00	0.00	2,322,000.00	366,625.00	393,875.00	280,125.00	0.00	1,040,625.00	366,625.00	393,875.00	280,125.00	0.00	1,040,625.00	0.00	1,281,375.00	0.00	0.00		
Clothing/Uniform Allowance		1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,000.00	0.00	0.00		
Overtime and Night Pay		1,239,000.00	0.00	1,239,000.00	1,239,000.00	0.00	0.00	0.00	1,239,000.00	211,917.19	109,035.61	148,935.55	0.00	469,888.35	211,917.19	109,035.61	120,973.07	0.00	441,925.87	0.00	769,111.65	0.00	27,962.48		
Overtime Pay	5010213001	1,239,000.00	0.00	1,239,000.00	1,239,000.00	0.00	0.00	0.00	1,239,000.00	211,917.19	109,035.61	148,935.55	0.00	469,888.35	211,917.19	109,035.61	120,973.07	0.00	441,925.87	0.00	769,111.65	0.00	27,962.48		
Cash Gift		860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	16,368,000.00	0.00	16,368,000.00	16,368,000.00	0.00	0.00	0.00	16,368,000.00	0.00	5,972,222.00	91,937.00	0.00	6,064,159.00	0.00	5,972,222.00	91,937.00	0.00	6,064,159.00	0.00	10,303,841.00	0.00	0.00		
Other Bonuses and Allowances		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010295012	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00		
Personnel Benefit Contributions		15,277,000.00	0.00	15,277,000.00	15,277,000.00	0.00	0.00	0.00	15,277,000.00	1,824,881.39	2,753,028.25	2,614,954.71	0.00	7,192,864.35	1,824,881.39	2,753,028.25	1,894,480.31	0.00	6,472,389.95	0.00	8,984,135.65	0.00	720,474.40		
Retirement and Life Insurance Premiums	5010301000	12,993,000.00	0.00	12,993,000.00	12,993,000.00	0.00	0.00	0.00	12,993,000.00	1,494,193.33	2,228,617.84	2,108,441.28	0.00	5,831,252.45	1,494,193.33	2,228,617.84	1,398,866.88	0.00	5,121,678.05	0.00	7,161,747.55	0.00	709,574.40		
Pay-IBIG Contributions		184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	32,000.00	64,400.00	64,800.00	0.00	161,200.00	32,000.00	64,400.00	64,800.00	0.00	161,000.00	0.00	22,800.00	0.00	200.00		
Pay-IBIG - Civilian	5010302001	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	32,000.00	64,400.00	64,800.00	0.00	161,200.00	32,000.00	64,400.00	64,800.00	0.00	161,000.00	0.00	22,800.00	0.00	200.00		
PhilHealth Contributions		1,916,000.00	0.00	1,916,000.00	1,916,000.00	0.00	0.00	0.00	1,916,000.00	276,688.06	427,010.41	409,913.43	0.00	1,113,611.90	276,688.06	427,010.41	409,913.43	0.00	1,113,611.90	0.00	802,388.10	0.00	0.00		
PhilHealth - Civilian	5010303001	1,916,000.00	0.00	1,916,000.00	1,916,000.00	0.00	0.00	0.00	1,916,000.00	276,688.06	427,010.41	409,913.43	0.00	1,113,611.90	276,688.06	427,010.41	409,913.43	0.00	1,113,611.90	0.00	802,388.10	0.00	0.00		
Employees Compensation Insurance Premiums		184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	22,000.00	33,000.00	31,600.00	0.00	86,800.00	22,000.00	33,000.00	21,100.00	0.00	76,100.00	0.00	97,200.00	0.00	10,700.00		
ECIP - Civilian	5010304001	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	22,000.00	33,000.00	31,600.00	0.00	86,800.00	22,000.00	33,000.00	21,100.00	0.00	76,100.00	0.00	97,200.00	0.00	10,700.00		
Other Personnel Benefits		10,801,000.00	0.00	10,801,000.00	10,801,000.00	0.00	0.00	0.00	10,801,000.00	651,462.50	422,760.57	1,154,760.61	0.00	2,228,983.68	651,462.50	422,760.57	1,154,760.61	0.00	2,228,983.68	0.00	8,572,016.32	0.00	0.00		
Other Personnel Benefits	5010495099	10,801,000.00	0.00	10,801,000.00	10,801,000.00	0.00	0.00	0.00	10,801,000.00	651,462.50	422,760.57	1,154,760.61	0.00	2,228,983.68	651,462.50	422,760.57	1,154,760.61	0.00	2,228,983.68	0.00	8,572,016.32	0.00	0.00		
Financial Assistance/Subsidy		1,113,309,000.00	0.00	1,113,309,000.00	1,113,309,000.00	0.00	0.00	0.00	1,113,309,000.00	76,495,610.39	369,945,065.70	232,671,144.48	0.00	679,111,820.62	59,344,532.39	100,341,304.35	72,084,828.41	0.00	232,670,665.15	0.00	434,197,179.38	0.00	446,441,155.47		
Subsidies - Others	5021499000	1,113,309,000.00	0.00	1,113,309,000.00	1,113,309,000.00	0.00	0.00	0.00	1,113,309,000.00	76,495,610.39	369,945,065.70	232,671,144.48	0.00	679,111,820.62	59,344,532.39	100,341,304.3									

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

Department :Budgetary Support to Government Corporations (BSGC)
Agency/Entity :Tourism Promotions Board
Operating Unit :< not applicable >
Organization Code (UACS) :35 041 0000000
Fund Cluster :03 - Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	Sub-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	SARO-BMG-C-24-0000222	2024-02-05	Tourism Promotions Board Fund	104382	152,383,000.00	1,113,309,000.00	0.00	0.00	1,265,692,000.00	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,113,309,000.00	0.00	0.00	1,265,692,000.00
2	SARO-BMG-C-24-0000521	2024-02-19	Tourism Promotions Board Fund	104382	0.00	0.00	0.00	854,146,521.00	854,146,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,146,521.00
	Sub-Total				152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00
Total Allotments					152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00
Summary by Funding Source Code:																			
Tourism Promotions Board Fund				104382	152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00	0.00	0.00	0.00	0.00	0.00	152,383,000.00	1,113,309,000.00	0.00	854,146,521.00	2,119,838,521.00

Certified Correct:

IRENE U. RAMISCO
Acting Head, Budget Division
Date:

Certified Correct:

JENNIFER A. ALOR
Acting Head, Accounting Division
Date:

Recommending Approval By:

ATTY. VENANCIO O. MANUEL III
Deputy Chief Operating Officer, Corporate Affairs
Date:

Approved By:

MARIA MARGARITA MONTENAYOR NOGRALES
Chief Operating Officer, Tourism Promotions Board Philippines
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Tourism Promotions Board
Operating Unit : < not applicable >
Organization Code (UACS) : 35 041 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
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X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	99,034,441.71	1,251,447,724.54	256,141,284.43	0.00	1,606,623,450.68	81,883,363.71	470,343,963.14	95,688,213.43	0.00	647,915,540.28	(854,146,521.00)	513,215,070.32	0.00	958,707,910.40
Special Accounts in the General Fund		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	99,034,441.71	1,251,447,724.54	256,141,284.43	0.00	1,606,623,450.68	81,883,363.71	470,343,963.14	95,688,213.43	0.00	647,915,540.28	(854,146,521.00)	513,215,070.32	0.00	958,707,910.40
Tourism Promotions Board Fund		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	99,034,441.71	1,251,447,724.54	256,141,284.43	0.00	1,606,623,450.68	81,883,363.71	470,343,963.14	95,688,213.43	0.00	647,915,540.28	(854,146,521.00)	513,215,070.32	0.00	958,707,910.40
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00	22,538,831.32	29,002,658.79	23,470,139.95	0.00	75,011,630.06	22,538,831.32	29,002,658.79	22,703,385.02	0.00	74,244,875.13	0.00	77,371,369.94	0.00	766,754.93
MOOE		1,113,309,000.00	0.00	1,113,309,000.00	1,113,309,000.00	0.00	0.00	0.00	1,113,309,000.00	76,495,610.39	369,945,065.75	232,671,144.48	0.00	679,111,820.62	59,344,532.39	100,341,304.35	72,984,828.41	0.00	232,670,665.15	0.00	434,197,179.38	0.00	446,441,155.47
CO		0.00	0.00	0.00	854,146,521.00	0.00	0.00	0.00	854,146,521.00	0.00	852,500,000.00	0.00	0.00	852,500,000.00	0.00	341,000,000.00	0.00	0.00	341,000,000.00	(854,146,521.00)	1,846,521.00	0.00	511,500,000.00
Sub-total II. Automatic Appropriations		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	99,034,441.71	1,251,447,724.54	256,141,284.43	0.00	1,606,623,450.68	81,883,363.71	470,343,963.14	95,688,213.43	0.00	647,915,540.28	(854,146,521.00)	513,215,070.32	0.00	958,707,910.40
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00	22,538,831.32	29,002,658.79	23,470,139.95	0.00	75,011,630.06	22,538,831.32	29,002,658.79	22,703,385.02	0.00	74,244,875.13	0.00	77,371,369.94	0.00	766,754.93
MOOE		1,113,309,000.00	0.00	1,113,309,000.00	1,113,309,000.00	0.00	0.00	0.00	1,113,309,000.00	76,495,610.39	369,945,065.75	232,671,144.48	0.00	679,111,820.62	59,344,532.39	100,341,304.35	72,984,828.41	0.00	232,670,665.15	0.00	434,197,179.38	0.00	446,441,155.47
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	854,146,521.00	0.00	0.00	0.00	854,146,521.00	0.00	852,500,000.00	0.00	0.00	852,500,000.00	0.00	341,000,000.00	0.00	0.00	341,000,000.00	(854,146,521.00)	1,846,521.00	0.00	511,500,000.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,265,692,000.00	0.00	1,265,692,000.00	2,119,838,521.00	0.00	0.00	0.00	2,119,838,521.00	99,034,441.71	1,251,447,724.54	256,141,284.43	0.00	1,606,623,450.68	81,883,363.71	470,343,963.14	95,688,213.43	0.00	647,915,540.28	(854,146,521.00)	513,215,070.32	0.00	958,707,910.40
PS		152,383,000.00	0.00	152,383,000.00	152,383,000.00	0.00	0.00	0.00	152,383,000.00	22,538,831.32	29,002,658.79	23,470,139.95	0.00	75,011,630.06	22,538,831.32	29,002,658.79	22,703,385.02	0.00	74,244,875.13	0.00	77,371,369.94	0.00	766,754.93
MOOE		1,113,309,000.00	0.00	1,113,309,000.00	1,113,309,000.00	0.00	0.00	0.00	1,113,309,000.00	76,495,610.39	369,945,065.75	232,671,144.48	0.00	679,111,820.62	59,344,532.39	100,341,304.35	72,984,828.41	0.00	232,670,665.15	0.00	434,197,179.38	0.00	446,441,155.47
CO		0.00	0.00	0.00	854,146,521.00	0.00	0.00	0.00	854,146,521.00	0.00	852,500,000.00	0.00	0.00	852,500,000.00	0.00	341,000,000.00	0.00	0.00	341,000,000.00	(854,146,521.00)	1,846,521.00	0.00	511,500,000.00

Certified Correct:

IRENE U. FRANCISCO
Acting Head, Budget Division
Date:

Certified Correct:

JENNIFER A. ALOR
Acting Head, Accounting Division
Date:

Recommending Approval:

ATTY. VENANCIO C. MANUEL III
Deputy Chief Operating Officer
Corporate Affairs
Date:

Approved By:

MARIA MARIARTE MONTEMAYOR NOGRALES
Chief Operating Officer
Tourism Promotions Board Philippines
Date:

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

Department :Budgetary Support to Government Corporations (BSGC)
Agency/Entity :Tourism Promotions Board
Operating Unit :< not applicable >
Organization Code (UACS) :35 041 0000000
Fund Cluster :01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	Sub-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	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Subsidies	101277	0.00	360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00
Sub-Total					0.00	360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00
Total Allotments					0.00	360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00
Summary by Funding Source Code:																			
Subsidies				101277	0.00	360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00

Certified Correct:

IRENE U. FRANCISCO
Date: Acting Head, Budget Division

Certified Correct:

JENNIFER A. ALOR
Date: Acting Head, Accounting Division

Recommending Approval By:

ATTY. VENANCIO C. MANUEL III
Date: Deputy Chief Operating Officer, Corporate Affairs

Approved By:

MARIA MARGARITA MONTEMAYOR NORALES
Date: Chief Operating Officer, Tourism Promotions Board, Philippines