


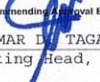
List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

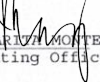
Department :Budgetary Support to Government Corporations (BSGC)
 Agency/Entity :Tourism Promotions Board
 Operating Unit :< not applicable >
 Organization Code (UACS) :35 041 0000000
 Fund Cluster :03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency 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

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		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-BMB-C-23-0012711	2023-01-24	Tourism Promotions Board Fund	104382	160,000,000.00	1,005,692,000.00	0.00	0.00	1,165,692,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	1,005,692,000.00	0.00	0.00	1,165,692,000.00
	Sub-Total				160,000,000.00	1,005,692,000.00	0.00	0.00	1,165,692,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	1,005,692,000.00	0.00	0.00	1,165,692,000.00
	Total Allotments				160,000,000.00	1,005,692,000.00	0.00	0.00	1,165,692,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	1,005,692,000.00	0.00	0.00	1,165,692,000.00
Summary by Funding Source Code:																			
			Tourism Promotions Board Fund	104382	160,000,000.00	1,005,692,000.00	0.00	0.00	1,165,692,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	1,005,692,000.00	0.00	0.00	1,165,692,000.00

Certified Correct:

 IRENE D. FRANCISCO
 Acting Head, Budget Division
 Date:

Recommending Approval By:

 JOMAR D. TAGAO
 Acting Head, Finance Department
 Date:

Approved By:

 MARIA MARGARITA MONTEMAYOR NOGRALES
 Chief Operating Officer, TPB
 Date: