


List of Allotments and Sub-Allotments
As at quarter ending March 31, 2024


Department : Department of Tourism
 Agency/Entity : Tourism Promotions Board
 Operating Unit : _____
 Organization Code (UACS) : 350041000000

<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	05-Feb-24	SAGF-TPF	3104382	152,383,000.00	1,113,309,000.00			1,265,692,000.00						152,383,000.00	1,113,309,000.00		-	1,265,692,000.00
3	Special Allotment Release Order	19-Feb-24	SAGF-TPF	3104382				854,146,521.00	854,146,521.00									854,146,521.00	854,146,521.00
2	Notice of Cash Allocation	05-Mar-24	GAA			83,230,000.00			83,230,000.00							83,230,000.00			83,230,000.00
4																			
5																			
Sub-total							-		2,203,068,521.00	-	-	-	-	-	152,383,000.00	1,196,539,000.00	-	854,146,521.00	2,203,068,521.00
B. Sub-allotments received from DBM																			
Central Office /Regional Office																			
1																			
2																			
3																			
4																			
5																			
Sub-total																			
Total Allotments					-	-	-	-	2,203,068,521.00	-	-	-	-	-	152,383,000.00	1,196,539,000.00	-	854,146,521.00	2,203,068,521.00

Summary by Funding Source Code:		PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
Agency Specific Budget	03 104 382	152,383,000.00	1,196,539,000.00		854,146,521.00	2,203,068,521.00						152,383,000.00	1,196,539,000.00		854,146,521.00	2,203,068,521.00
RLIP	1 04 102															
MPBF	1 01 406															

Certified Correct:

IRENE U. FRANCISCO
 Acting Head, Budget Division
 Date: _____

Recommending Approval by:

JOMAR D. TAGAO
 Acting Head, Finance Department
 Date: _____

Approved By :

MARIA MARGARITA MONTEMAYOR NOGRALES
 COO, Tourism Promotions Board Philippines
 Date: _____