

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code : 21 001 0100000
 Fund Cluster : 01 Regular Agency 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-Local Government Agencies Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM									
1	ALLOTMENT FROM APSA	02/04/2020	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00
2	ALLOTMENT FROM APSA	null	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00
3	ALLOTMENT FROM APSA	02/03/2020	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	252,440,640.00	2,045,781,734.00	2,879,151.00	13,465,000.00	2,314,566,525.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	null	Specific Budgets of National Government Agencies	101101	0.00	2,045,781,734.00	0.00	0.00	2,045,781,734.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	20,780,000.00	0.00	0.00	0.00	20,780,000.00
7	GAA-2019-A01091B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00
8	GAA-2019-A01092B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00
9	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	116,051,360.00	224,528,266.00	700,849.00	0.00	341,280,475.00
10	SARO-BMB-A-19-0001938	06/26/2019	Pension and Gratuity Fund	101407	418,083.00	0.00	0.00	0.00	418,083.00
11	SARO-BMB-A-19-0002402	06/26/2019	Pension and Gratuity Fund	101407	506,274.00	0.00	0.00	0.00	506,274.00
12	SARO-BMB-A-19-0002840	06/26/2019	Pension and Gratuity Fund	101407	237,198.00	0.00	0.00	0.00	237,198.00
13	SARO-BMB-A-19-0003921	06/26/2019	Pension and Gratuity Fund	101407	58,662.00	0.00	0.00	0.00	58,662.00
14	SARO-BMB-A-19-0003932	05/30/2019	Specific Budgets of National Government Agencies	101101	279,354.00	0.00	0.00	0.00	279,354.00
15	SARO-BMB-A-19-0004568	06/17/2019	Specific Budgets of National Government Agencies	101101	461,907.00	0.00	0.00	0.00	461,907.00
16	SARO-BMB-A-19-0005034	06/25/2019	Pension and Gratuity Fund	101407	576,979.00	0.00	0.00	0.00	576,979.00
17	SARO-BMB-A-19-0005394	06/27/2019	Pension and Gratuity Fund	101407	560,488.00	0.00	0.00	0.00	560,488.00
18	SARO-BMB-A-19-0005983	07/05/2019	Specific Budgets of National Government Agencies	101101	85,367.00	0.00	0.00	0.00	85,367.00
19	SARO-BMB-A-19-0009560	08/15/2019	Pension and Gratuity Fund	101407	469,080.00	0.00	0.00	0.00	469,080.00

Department : Department o
 Agency/Entity : Office of the S
 Operating Unit : Central Office
 Organization Code : 21 001 01000
 Fund Cluster : 01 Regular A
 (e.g. UACS Fu Account-Foreign Assisted/Foreign Grants Fund)

X

Supplemental Appropriations

Allotments/Sub-Allotments Refer		Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM											
1	ALLOTMENT FROM APSA	(1,298,309.28)	0.00	0.00	0.00	(1,298,309.28)	(1,298,309.28)	0.00	0.00	0.00	(1,298,309.28)
2	ALLOTMENT FROM APSA	(1,298,309.28)	0.00	0.00	0.00	(1,298,309.28)	(1,298,309.28)	0.00	0.00	0.00	(1,298,309.28)
3	ALLOTMENT FROM APSA	(1,298,309.28)	0.00	0.00	0.00	(1,298,309.28)	(1,298,309.28)	0.00	0.00	0.00	(1,298,309.28)
4	COMPREHENSIVE RELEASE PER ANNEX A AND A OF NBC NO. 577	(9,023,827.44)	(182,006,224.66)	0.00	0.00	(191,030,052.10)	243,416,812.56	1,863,775,509.34	2,879,151.00	13,465,000.00	2,123,536,472.90
5	COMPREHENSIVE RELEASE PER ANNEX A AND A OF NBC NO. 577	0.00	(182,006,224.66)	0.00	0.00	(182,006,224.66)	0.00	1,863,775,509.34	0.00	0.00	1,863,775,509.34
6	COMPREHENSIVE RELEASE PER ANNEX A AND A OF NBC NO. 577	(488,746.70)	0.00	0.00	0.00	(488,746.70)	20,291,253.30	0.00	0.00	0.00	20,291,253.30
7	GAA-2019-A01091B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	GAA-2019-A01092B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	OBLIGATIONAL AUTHORITY	0.00	0.00	0.00	0.00	0.00	116,051,360.00	224,528,266.00	700,849.00	0.00	341,280,475.00
10	SARO-BMB-A-19-0001938	0.00	0.00	0.00	0.00	0.00	418,083.00	0.00	0.00	0.00	418,083.00
11	SARO-BMB-A-19-0002402	0.00	0.00	0.00	0.00	0.00	506,274.00	0.00	0.00	0.00	506,274.00
12	SARO-BMB-A-19-0002840	0.00	0.00	0.00	0.00	0.00	237,198.00	0.00	0.00	0.00	237,198.00
13	SARO-BMB-A-19-0003921	0.00	0.00	0.00	0.00	0.00	58,662.00	0.00	0.00	0.00	58,662.00
14	SARO-BMB-A-19-0003932	0.00	0.00	0.00	0.00	0.00	279,354.00	0.00	0.00	0.00	279,354.00
15	SARO-BMB-A-19-0004568	0.00	0.00	0.00	0.00	0.00	461,907.00	0.00	0.00	0.00	461,907.00
16	SARO-BMB-A-19-0005034	0.00	0.00	0.00	0.00	0.00	576,979.00	0.00	0.00	0.00	576,979.00
17	SARO-BMB-A-19-0005394	0.00	0.00	0.00	0.00	0.00	560,488.00	0.00	0.00	0.00	560,488.00
18	SARO-BMB-A-19-0005983	0.00	0.00	0.00	0.00	0.00	85,367.00	0.00	0.00	0.00	85,367.00
19	SARO-BMB-A-19-0009560	0.00	0.00	0.00	0.00	0.00	469,080.00	0.00	0.00	0.00	469,080.00

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Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code : 21 001 0100000
 Fund Cluster : 01 Regular Agency 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-Local Government Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
20	SARO-BMB-A-19-0011116	09/05/2019	Specific Budgets of National Government Agencies	101101	286,385.00	0.00	0.00	0.00	286,385.00
21	SARO-BMB-A-19-0011844	09/12/2019	Pension and Gratuity Fund	101407	25,176.00	0.00	0.00	0.00	25,176.00
22	SARO-BMB-A-19-0014518	10/22/2019	Pension and Gratuity Fund	101407	134,653.00	0.00	0.00	0.00	134,653.00
23	SARO-BMB-A-19-0018749	11/18/2019	Specific Budgets of National Government Agencies	101101	0.00	1,907,000.00	0.00	0.00	1,907,000.00
24	SARO-BMB-A-19-0018979	11/26/2019	Specific Budgets of National Government Agencies	101101	6,250,151.00	0.00	0.00	0.00	6,250,151.00
25	SARO-BMB-A-19-0020281	11/26/2019	Specific Budgets of National Government Agencies	101101	596,472.00	0.00	0.00	0.00	596,472.00
26	SARO-BMB-A-19-0024506	12/16/2019	Specific Budgets of National Government Agencies	101101	16,565,000.00	(16,565,000.00)	0.00	0.00	0.00
27	SARO-BMB-A-19-0024518	12/18/2019	Specific Budgets of National Government Agencies	101101	902,003.00	0.00	0.00	0.00	902,003.00
28	SARO-BMB-A-19-0024537	12/18/2019	Specific Budgets of National Government Agencies	101101	509,965.00	0.00	0.00	0.00	509,965.00
29	SARO-BMB-A-19-0025835	01/15/2020	Miscellaneous Personnel Benefits Fund	101406	2,191,000.00	0.00	0.00	0.00	2,191,000.00
30	SARO-BMB-A-19-0027449	02/05/2020	Specific Budgets of National Government Agencies	101101	62,350.00	0.00	0.00	0.00	62,350.00
31	SUBALLOTMENT FROM 0300006 - Regional Office - VI	02/04/2020	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00
	Sub-Total				420,448,547.00	4,301,433,734.00	3,580,000.00	13,465,000.00	4,738,927,281.00
B. Sub-allotments received from Central Office/Regional Office									
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / R4B-01	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	179,950.00	0.00	0.00	179,950.00
2	SARO-BMB-A-19-0018762 / VI-01	2019-11-21 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00
3	SUBALLOTMENT FROM 0100000 - Central Office / R2-01	2020-01-30 13:32:44	Specific Budgets of National Government Agencies	101101	0.00	682,200.00	0.00	0.00	682,200.00
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 8 / ncr-02	2/14/2020	Specific Budgets of National Government Agencies	101101	0.00	441,571.00	0.00	0.00	441,571.00
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : NCR-06 / ncr-01	2/14/2020	Specific Budgets of National Government Agencies	101101	0.00	67,200.00	0.00	0.00	67,200.00
	Sub-Total				0.00	9,370,921.00	0.00	0.00	9,370,921.00
Total Allotments					420,448,547.00	4,310,804,655.00	3,580,000.00	13,465,000.00	4,748,298,202.00

Department : Department o
 Agency/Entity : Office of the
 Operating Unit : Central Office
 Organization Code : 21 001 01000
 Fund Cluster : 01 Regular A
 (e.g. UACS Fu Account-Foreign Assisted/Foreign Grants Fund)

X

Supplemental Appropriations

Allotments/Sub-Allotments Referen		Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
20	SARO-BMB-A-19-0011116	(286,384.09)	0.00	0.00	0.00	(286,384.09)	0.91	0.00	0.00	0.00	0.91
21	SARO-BMB-A-19-0011844	0.00	0.00	0.00	0.00	0.00	25,176.00	0.00	0.00	0.00	25,176.00
22	SARO-BMB-A-19-0014518	0.00	0.00	0.00	0.00	0.00	134,653.00	0.00	0.00	0.00	134,653.00
23	SARO-BMB-A-19-0018749	0.00	0.00	0.00	0.00	0.00	0.00	1,907,000.00	0.00	0.00	1,907,000.00
24	SARO-BMB-A-19-0018979	0.00	0.00	0.00	0.00	0.00	6,250,151.00	0.00	0.00	0.00	6,250,151.00
25	SARO-BMB-A-19-0020281	0.00	0.00	0.00	0.00	0.00	596,472.00	0.00	0.00	0.00	596,472.00
26	SARO-BMB-A-19-0024506	(5,817,500.00)	0.00	0.00	0.00	(5,817,500.00)	10,747,500.00	(16,565,000.00)	0.00	0.00	(5,817,500.00)
27	SARO-BMB-A-19-0024518	0.00	0.00	0.00	0.00	0.00	902,003.00	0.00	0.00	0.00	902,003.00
28	SARO-BMB-A-19-0024537	0.00	0.00	0.00	0.00	0.00	509,965.00	0.00	0.00	0.00	509,965.00
29	SARO-BMB-A-19-0025835	0.00	0.00	0.00	0.00	0.00	2,191,000.00	0.00	0.00	0.00	2,191,000.00
30	SARO-BMB-A-19-0027449	0.00	0.00	0.00	0.00	0.00	62,350.00	0.00	0.00	0.00	62,350.00
31	SUBALLOTMENT FROM 0300006 - Regional Office -	0.00	(8,000,000.00)	0.00	0.00	(8,000,000.00)	0.00	(8,000,000.00)	0.00	0.00	(8,000,000.00)
	Sub-Total	(19,511,386.07)	(372,012,449.32)	0.00	0.00	(391,523,835.39)	400,937,160.93	3,929,421,284.68	3,580,000.00	13,465,000.00	4,347,403,445.61
B. Sub-allotments received from Central Office/Regional Office											
1	COMPREHENSIVE RELEASE PER ANNEX A AND A- OF NBC NO. 577 / R4B-01	0.00	0.00	0.00	0.00	0.00	0.00	179,950.00	0.00	0.00	179,950.00
2	SARO-BMB-A-19-0018762 / VI-01	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00
3	SUBALLOTMENT FROM 0100000 - Central Office / R-01	0.00	0.00	0.00	0.00	0.00	0.00	682,200.00	0.00	0.00	682,200.00
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 8 / ncr-02	0.00	0.00	0.00	0.00	0.00	0.00	441,571.00	0.00	0.00	441,571.00
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : NCR-06 / ncr-01	0.00	0.00	0.00	0.00	0.00	0.00	67,200.00	0.00	0.00	67,200.00
	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	9,370,921.00	0.00	0.00	9,370,921.00
Total Allotments		(19,511,386.07)	(372,012,449.32)	0.00	0.00	(391,523,835.39)	400,937,160.93	3,938,792,205.68	3,580,000.00	13,465,000.00	4,356,774,366.61

Certified Correct:


 JOSEPHINE G. ANDAYA

OIC Budget Division

Certified Correct:


 AIDA T. SORIANO

Chief Accountant

Recommending Approval:


 MA. LUZ F. FALCUNAYA

OIC Financial Management Service

Approved By:


 ATTY. REYNALDO L. CHING

OIC Undersecretary for
 Administration & Finance