

Department : Department of Tourism (DOT)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 21 001 0100000
 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,

Allotments/Sub-Allotments Reference			Funding Source		Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM									
1	ALLOTMENT FROM APSA	2020-10-10	Specific Budgets of National Government Agencies	101101	(1,859,674.32)	0.00	0.00	0.00	(1,859,674.32)
2	ALLOTMENT FROM APSA	2020-10-09	Specific Budgets of National Government Agencies	101101	(8,002,779.38)	0.00	0.00	0.00	(8,002,779.38)
3	ALLOTMENT FROM APSA	2020-10-21	Specific Budgets of National Government Agencies	101101	(10,144,826.88)	0.00	0.00	0.00	(10,144,826.88)
4	ALLOTMENT FROM APSA	2021-01-12	Specific Budgets of National Government Agencies	101101	(1,750,300.00)	0.00	0.00	0.00	(1,750,300.00)
5	ALLOTMENT FROM MAF (MOOE)	2020-05-13	Specific Budgets of National Government Agencies	101101	0.00	(287,800.00)	0.00	0.00	(287,800.00)
6	ALLOTMENT FROM MAF (MOOE)	2020-09-22	Specific Budgets of National Government Agencies	101101	0.00	(289,000.00)	0.00	0.00	(289,000.00)
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	372,308,000.00	1,898,149,429.60	3,580,000.00	96,043,000.00	2,370,080,429.60
8	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	20,084,536.78	0.00	0.00	0.00	20,084,536.78
9	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(18,359,504.00)	0.00	0.00	0.00	(18,359,504.00)
10	SARO-BMB-A-20-0002989	2020-06-12	Miscellaneous Personnel Benefits Fund	101406	8,496,000.00	0.00	0.00	0.00	8,496,000.00
11	SARO-BMB-A-20-0003006	2020-05-12	Retirement and Life Insurance Premiums	104102	866,000.00	0.00	0.00	0.00	866,000.00
12	SARO-BMB-A-20-0009801	2020-06-08	Retirement and Life Insurance Premiums	104102	(649,500.00)	0.00	0.00	0.00	(649,500.00)
13	SARO-BMB-A-20-0013280	2020-07-22	Specific Budgets of National Government Agencies	101101	0.00	(892,609,000.00)	0.00	(7,400,000.00)	(700,009,000.00)
14	SARO-BMB-A-20-0022988	2021-02-10	Retirement and Life Insurance Premiums	104102	2,019,532.37	0.00	0.00	0.00	2,019,532.37
	Sub-Total				385,007,884.57	1,204,983,629.60	3,580,000.00	88,643,000.00	1,682,214,314.17
B. Sub-allotments received from Central Office/Regional Office									
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : R10-04 / R10-01	2021-01-11	Specific Budgets of National Government Agencies	101101	0.00	199,488.00	0.00	0.00	199,488.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : R2-08 / R2-01	2021-01-11	Specific Budgets of National Government Agencies	101101	0.00	663,250.00	0.00	0.00	663,250.00
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : R3-10 / R3-01	2021-01-11	Specific Budgets of National Government Agencies	101101	0.00	570,000.00	0.00	0.00	570,000.00
	Sub-Total				0.00	1,432,738.00	0.00	0.00	1,432,738.00
Total Allotments					385,007,884.57	1,206,416,367.60	3,580,000.00	88,643,000.00	1,683,647,052.17