

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

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACB) : 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, 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/DOs/OU					Sub-Allotments to RCs/OU				Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACB CODE	PS	MOOE	FlEx	CO	Sub-Total	PS	MOOE	FlEx	CO	Total	PS	MOOE	FlEx	CO	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
A. Allotments received from DBM																				
1	ALLOTMENT FROM APSA	2023-04-20	SPECIAL TOURISM OF PHILIPPINE	101101	0.00	0.00	0.00	0.00	0.00											
2	ALLOTMENT FROM APSA	2023-10-23	SPECIAL TOURISM OF PHILIPPINE	101101	0.00	0.00	0.00	0.00	0.00	14,880,000.00	0.00	0.00	0.00	14,880,000.00	14,880,000.00	0.00	0.00	0.00	14,880,000.00	
3	ALLOTMENT FROM APSA	2024-01-02	SPECIAL TOURISM OF PHILIPPINE	101101	0.00	0.00	0.00	0.00	0.00	85,918.83	0.00	0.00	0.00	85,918.83	85,918.83	0.00	0.00	0.00	85,918.83	
4	ALLOTMENT FROM APSA	2023-10-03	SPECIAL TOURISM OF PHILIPPINE	101101	0.00	0.00	0.00	0.00	0.00	108,917.00	0.00	0.00	0.00	108,917.00	108,917.00	0.00	0.00	0.00	108,917.00	
5	ALLOTMENT FROM MAP (MOOE)	2024-01-19	SPECIAL TOURISM OF PHILIPPINE	101101	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSG NO. 88	2023-04-03	SPECIAL TOURISM OF PHILIPPINE	101101	0.00	0.00	0.00	0.00	0.00	0.00	1,898,701.00	0.00	0.00	1,898,701.00	0.00	1,898,701.00	0.00	0.00	1,898,701.00	
7	Advanced Order for Goods A of NSG No. 88	2023-01-03	SPECIAL TOURISM OF PHILIPPINE	101101	404,287,000.00	2,342,183,000.00	3,880,000.00	0.00	2,786,000,000.00	4,820,788.01	140,238,088.00	0.00	0.00	189,057,741.18	399,000,211.00	2,185,040,048.91	3,880,000.00	0.00	30,917,072.14	2,996,162,298.00
8	TRANS FOR PHILIPPINE THROUGH CARDO PER ANNEX B OF NSG NO. 88	2023-01-03	SPECIAL TOURISM OF PHILIPPINE	104102	23,850,000.00	0.00	0.00	0.00	23,850,000.00	350,332.73	0.00	0.00	0.00	23,850,332.73	23,850,332.73	0.00	0.00	0.00	23,850,332.73	
9	SARO-SMB-A-23-0018903	2023-07-17	Personnel and Gratuity Fund	101408	11,804,412.00	0.00	0.00	0.00	11,804,412.00	0.00	0.00	0.00	0.00	11,804,412.00	11,804,412.00	0.00	0.00	0.00	11,804,412.00	
10	SARO-SMB-A-23-0020080	2023-07-21	Personnel and Gratuity Fund	101407	188,038.00	0.00	0.00	0.00	188,038.00	0.00	0.00	0.00	0.00	188,038.00	188,038.00	0.00	0.00	0.00	188,038.00	
11	SARO-SMB-A-23-0020279	2023-07-28	Personnel and Gratuity Fund	101407	287,822.00	0.00	0.00	0.00	287,822.00	0.00	0.00	0.00	0.00	287,822.00	287,822.00	0.00	0.00	0.00	287,822.00	
12	SARO-SMB-A-23-0021329	2023-08-04	Personnel and Gratuity Fund	101407	485,424.00	0.00	0.00	0.00	485,424.00	0.00	0.00	0.00	0.00	485,424.00	485,424.00	0.00	0.00	0.00	485,424.00	
13	SARO-SMB-A-23-0023181	2023-08-05	Personnel and Gratuity Fund	101407	112,861.00	0.00	0.00	0.00	112,861.00	0.00	0.00	0.00	0.00	112,861.00	112,861.00	0.00	0.00	0.00	112,861.00	
14	SARO-SMB-A-23-0023244	2023-08-06	Personnel and Gratuity Fund	101407	480,480.00	0.00	0.00	0.00	480,480.00	0.00	0.00	0.00	0.00	480,480.00	480,480.00	0.00	0.00	0.00	480,480.00	
15	SARO-SMB-A-23-0023471	2023-08-13	Personnel and Gratuity Fund	101407	74,518.00	0.00	0.00	0.00	74,518.00	0.00	0.00	0.00	0.00	74,518.00	74,518.00	0.00	0.00	0.00	74,518.00	
16	SARO-SMB-A-23-0023988	2023-08-23	Personnel and Gratuity Fund	101407	85,578.00	0.00	0.00	0.00	85,578.00	0.00	0.00	0.00	0.00	85,578.00	85,578.00	0.00	0.00	0.00	85,578.00	
17	SARO-SMB-A-23-0023997	2023-08-25	Personnel and Gratuity Fund	101407	84,073.00	0.00	0.00	0.00	84,073.00	0.00	0.00	0.00	0.00	84,073.00	84,073.00	0.00	0.00	0.00	84,073.00	
18	SARO-SMB-A-23-0024579	2023-10-13	Personnel and Gratuity Fund	101407	241,481.00	0.00	0.00	0.00	241,481.00	0.00	0.00	0.00	0.00	241,481.00	241,481.00	0.00	0.00	0.00	241,481.00	
19	SARO-SMB-A-23-0024978	2023-10-26	Personnel and Gratuity Fund	101407	770,828.00	0.00	0.00	0.00	770,828.00	0.00	0.00	0.00	0.00	770,828.00	770,828.00	0.00	0.00	0.00	770,828.00	
20	SARO-SMB-A-23-0024988	2023-10-26	Personnel and Gratuity Fund	101407	114,722.00	0.00	0.00	0.00	114,722.00	0.00	0.00	0.00	0.00	114,722.00	114,722.00	0.00	0.00	0.00	114,722.00	
21	SARO-SMB-A-23-0025181	2023-11-08	Personnel and Gratuity Fund	101407	248,883.00	0.00	0.00	0.00	248,883.00	0.00	0.00	0.00	0.00	248,883.00	248,883.00	0.00	0.00	0.00	248,883.00	
22	SARO-SMB-A-23-0026116	2023-11-08	Personnel and Gratuity Fund	101407	35,133.00	0.00	0.00	0.00	35,133.00	0.00	0.00	0.00	0.00	35,133.00	35,133.00	0.00	0.00	0.00	35,133.00	
Sub-Total					443,407,744.00	2,342,183,000.00	3,880,000.00	0.00	2,786,021,358.01	23,708,100.81	188,263,208.23	0.00	0.00	216,102,882.83	418,888,854.43	2,185,788,773.77	3,880,000.00	0.00	2,878,088,408.17	
B. Sub-allotments received from Central Office/Regional Office																				
1	TRANS FOR PHILIPPINE THROUGH CARDO PER ANNEX B OF NSG NO. 88 / CO-01	2023-01-03	PERSONNEL AND LIFE INSURANCE PREMIUMS	104102	400,891.21	0.00	0.00	0.00	400,891.21	0.00	0.00	0.00	0.00	400,891.21	400,891.21	0.00	0.00	0.00	400,891.21	
Sub-Total					400,891.21	0.00	0.00	0.00	400,891.21	0.00	0.00	0.00	0.00	400,891.21	400,891.21	0.00	0.00	0.00	400,891.21	
Total Allotments					443,808,635.21	2,342,183,000.00	3,880,000.00	0.00	2,786,621,358.21	23,708,100.81	188,263,208.23	0.00	0.00	216,102,882.83	419,289,745.64	2,185,788,773.77	3,880,000.00	0.00	2,878,489,299.38	
Summary by Funding Source Code:																				
Special Budget of National Government Assistance					101101	404,287,000.00	2,342,183,000.00	3,880,000.00	0.00	2,786,000,000.00	4,820,788.01	188,263,208.23	0.00	0.00	205,778,180.89	399,000,211.00	2,185,788,773.77	3,880,000.00	0.00	2,544,271,848.14
Miscellaneous Personnel Benefits Fund					101408	11,804,412.00	0.00	0.00	0.00	11,804,412.00	0.00	0.00	0.00	0.00	11,804,412.00	11,804,412.00	0.00	0.00	0.00	11,804,412.00
Personnel and Gratuity Fund					101407	3,908,882.00	0.00	0.00	0.00	3,908,882.00	0.00	0.00	0.00	0.00	3,908,882.00	3,908,882.00	0.00	0.00	0.00	3,908,882.00
Personnel and Life Insurance Premiums					104102	34,808,891.21	0.00	0.00	0.00	34,808,891.21	350,332.73	0.00	0.00	0.00	350,665,446.46	350,665,446.46	0.00	0.00	0.00	350,665,446.46

Certified Correct:
Josephine G. Andaya
JOSEPHINE G. ANDAYA
Chief, Budget Division
Date:

Certified Correct:
Roman G. Bersamira
ROMAN G. BERSAMIRA
Chief Accountant
Date:

Recommending Approval:
Milagros Y. Say
MILAGROS Y. SAY
Director, FMS
Date: 1-21-2024

Approved By:
Ma. Esperanza Christina Frasco
MA. ESPERANZA CHRISTINA FRASCO
Secretary
Date: Feb 5

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	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 Description	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OU					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	17=(7+12)	18=(8+13)	19	20=(18+17+18+19)
C. Sub-allotments to CO/ROs/OUs(Prior Year)																			
1	CAR-11	2023-06-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00									
2	CAR-19	2023-09-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(343,935.75)	0.00	0.00	(343,935.75)	0.00	(343,935.75)	0.00	0.00	(343,935.75)
3	CAR-24	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00	(100,000.00)	0.00	0.00	(100,000.00)
4	CAR-7	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(53,100.00)	0.00	0.00	(53,100.00)	0.00	(53,100.00)	0.00	0.00	(53,100.00)
5	CAR-8	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
6	NCR 04	2023-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(37,800.00)	0.00	0.00	(37,800.00)	0.00	(37,800.00)	0.00	0.00	(37,800.00)
7	NCR-10	2023-05-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,998,244.84)	0.00	0.00	(1,998,244.84)	0.00	(1,998,244.84)	0.00	0.00	(1,998,244.84)
8	NCR-12	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(807,300.00)	0.00	0.00	(807,300.00)	0.00	(807,300.00)	0.00	0.00	(807,300.00)
9	NCR-19	2023-07-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
10	NCR-20	2023-08-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(317,232.26)	0.00	0.00	(317,232.26)	0.00	(317,232.26)	0.00	0.00	(317,232.26)
11	NCR-21	2023-08-04	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(812,937.44)	0.00	0.00	(812,937.44)	0.00	(812,937.44)	0.00	0.00	(812,937.44)
12	NCR-22	2023-06-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(88,577.09)	0.00	0.00	(88,577.09)	0.00	(88,577.09)	0.00	0.00	(88,577.09)
13	NCR-26	2023-06-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(2,999,619.00)	0.00	0.00	(2,999,619.00)	0.00	(2,999,619.00)	0.00	0.00	(2,999,619.00)
14	NCR-30	2023-09-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(3,000,000.00)	0.00	0.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00	0.00	(3,000,000.00)
15	NCR-33	2023-10-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(7,700,000.00)	0.00	0.00	(7,700,000.00)	0.00	(7,700,000.00)	0.00	0.00	(7,700,000.00)
16	NCR-35	2023-11-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00	0.00	(9,000,000.00)	0.00	(9,000,000.00)	0.00	0.00	(9,000,000.00)
17	R1 02	2023-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(385,000.00)	0.00	0.00	(385,000.00)	0.00	(385,000.00)	0.00	0.00	(385,000.00)
18	R1-11	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)
19	R1-11	2023-06-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(31,500.00)	0.00	0.00	(31,500.00)	0.00	(31,500.00)	0.00	0.00	(31,500.00)
20	R1-14	2023-07-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(427,176.59)	0.00	0.00	(427,176.59)	0.00	(427,176.59)	0.00	0.00	(427,176.59)
21	R1-22	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(158,496.88)	0.00	0.00	(158,496.88)	0.00	(158,496.88)	0.00	0.00	(158,496.88)
22	R1-7	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(44,250.00)	0.00	0.00	(44,250.00)	0.00	(44,250.00)	0.00	0.00	(44,250.00)
23	R10 01	2023-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
24	R10-12	2023-06-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(89,479.00)	0.00	0.00	(89,479.00)	0.00	(89,479.00)	0.00	0.00	(89,479.00)
25	R10-18	2023-09-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(582,431.10)	0.00	0.00	(582,431.10)	0.00	(582,431.10)	0.00	0.00	(582,431.10)
26	R10-21	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(59,000.00)	0.00	0.00	(59,000.00)	0.00	(59,000.00)	0.00	0.00	(59,000.00)
27	R10-8	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(85,802.46)	0.00	0.00	(85,802.46)	0.00	(85,802.46)	0.00	0.00	(85,802.46)
28	R10-9	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
29	R11 01	2023-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(48,751.23)	0.00	0.00	(48,751.23)	0.00	(48,751.23)	0.00	0.00	(48,751.23)
30	R11 08	2023-03-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(53,000.00)	0.00	0.00	(53,000.00)	0.00	(53,000.00)	0.00	0.00	(53,000.00)
31	R11-11	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(831,828.00)	0.00	0.00	(831,828.00)	0.00	(831,828.00)	0.00	0.00	(831,828.00)
32	R11-12	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(6,500,000.00)	0.00	0.00	(6,500,000.00)	0.00	(6,500,000.00)	0.00	0.00	(6,500,000.00)
33	R11-15	2023-06-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(43,833.00)	0.00	0.00	(43,833.00)	0.00	(43,833.00)	0.00	0.00	(43,833.00)

List of Allotments and Sub-Allotments

As at the quarter ending December 31, 2023

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

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
34	R11-26	2023-09-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00										
35	R11-31	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,355,400.00)	0.00	0.00	0.00	(1,355,400.00)	0.00	(1,355,400.00)	0.00	0.00	(1,355,400.00)
36	R12-01	2023-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(68,344.00)	0.00	0.00	0.00	(68,344.00)	0.00	(68,344.00)	0.00	0.00	(68,344.00)
37	R12-10	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.00	(55,000.00)	0.00	0.00	(55,000.00)
38	R12-12	2023-06-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(42,089.49)	0.00	0.00	0.00	(42,089.49)	0.00	(42,089.49)	0.00	0.00	(42,089.49)
39	R12-17	2023-08-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(91,196.00)	0.00	0.00	0.00	(91,196.00)	0.00	(91,196.00)	0.00	0.00	(91,196.00)
40	R12-20	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(205,907.18)	0.00	0.00	0.00	(205,907.18)	0.00	(205,907.18)	0.00	0.00	(205,907.18)
41	R12-7	2023-04-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(64,369.32)	0.00	0.00	0.00	(64,369.32)	0.00	(64,369.32)	0.00	0.00	(64,369.32)
42	R12-9	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(633,704.04)	0.00	0.00	0.00	(633,704.04)	0.00	(633,704.04)	0.00	0.00	(633,704.04)
43	R13-01	2023-01-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
44	R13-02	2023-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(897,849.98)	0.00	0.00	0.00	(897,849.98)	0.00	(897,849.98)	0.00	0.00	(897,849.98)
45	R13-10	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(27,562.00)	0.00	0.00	0.00	(27,562.00)	0.00	(27,562.00)	0.00	0.00	(27,562.00)
46	R13-12	2023-06-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(51,720.00)	0.00	0.00	0.00	(51,720.00)	0.00	(51,720.00)	0.00	0.00	(51,720.00)
47	R13-15	2023-07-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(171,147.50)	0.00	0.00	0.00	(171,147.50)	0.00	(171,147.50)	0.00	0.00	(171,147.50)
48	R13-20	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(791,600.00)	0.00	0.00	0.00	(791,600.00)	0.00	(791,600.00)	0.00	0.00	(791,600.00)
49	R13-9	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(68,970.00)	0.00	0.00	0.00	(68,970.00)	0.00	(68,970.00)	0.00	0.00	(68,970.00)
50	R2-02	2023-01-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
51	R2-10	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(20,640.98)	0.00	0.00	0.00	(20,640.98)	0.00	(20,640.98)	0.00	0.00	(20,640.98)
52	R2-25	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(47,085.00)	0.00	0.00	0.00	(47,085.00)	0.00	(47,085.00)	0.00	0.00	(47,085.00)
53	R2-27	2023-10-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(71,030.00)	0.00	0.00	0.00	(71,030.00)	0.00	(71,030.00)	0.00	0.00	(71,030.00)
54	R2-29	2023-11-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(172,000.00)	0.00	0.00	0.00	(172,000.00)	0.00	(172,000.00)	0.00	0.00	(172,000.00)
55	R2-29	2023-11-14	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(184,900.00)	0.00	0.00	0.00	(184,900.00)	0.00	(184,900.00)	0.00	0.00	(184,900.00)
56	R2-9	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(15,100.00)	0.00	0.00	0.00	(15,100.00)	0.00	(15,100.00)	0.00	0.00	(15,100.00)
57	R3-10	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
58	R3-11	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
59	R3-13	2023-08-14	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(31,500.00)	0.00	0.00	0.00	(31,500.00)	0.00	(31,500.00)	0.00	0.00	(31,500.00)
60	R3-15	2023-08-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(592,755.40)	0.00	0.00	0.00	(592,755.40)	0.00	(592,755.40)	0.00	0.00	(592,755.40)
61	R3-24	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(488,100.00)	0.00	0.00	0.00	(488,100.00)	0.00	(488,100.00)	0.00	0.00	(488,100.00)
62	R3-26	2023-10-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(44,250.00)	0.00	0.00	0.00	(44,250.00)	0.00	(44,250.00)	0.00	0.00	(44,250.00)
63	R3-30	2023-11-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(116,468.47)	0.00	0.00	0.00	(116,468.47)	0.00	(116,468.47)	0.00	0.00	(116,468.47)
64	R4A-01	2023-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(403,000.00)	0.00	0.00	0.00	(403,000.00)	0.00	(403,000.00)	0.00	0.00	(403,000.00)
65	R4A-8	2023-03-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,501,637.64)	0.00	0.00	0.00	(1,501,637.64)	0.00	(1,501,637.64)	0.00	0.00	(1,501,637.64)
66	R4A-11	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(655,978.00)	0.00	0.00	0.00	(655,978.00)	0.00	(655,978.00)	0.00	0.00	(655,978.00)
67	R4A-12	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
68	R4A-25	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(46,200.00)	0.00	0.00	0.00	(46,200.00)	0.00	(46,200.00)	0.00	0.00	(46,200.00)
											(64,900.00)	0.00	0.00	(64,900.00)	0.00	(64,900.00)	0.00	0.00	(64,900.00)	

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2023

Department : Department of Tourism (DOT)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 21 001 010000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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				Sub-Allotments to ROs/OU				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
69	R4A-9	2023-05-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(998,588.86)	0.00	0.00	(998,588.86)	0.00	(998,588.86)	0.00	0.00	(998,588.86)
70	R4B-01	2023-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(79,326.00)	0.00	0.00	(79,326.00)	0.00	(79,326.00)	0.00	0.00	(79,326.00)
71	R4B-11	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
72	R4B-15	2023-06-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(8,450,000.00)	0.00	0.00	(8,450,000.00)	0.00	(8,450,000.00)	0.00	0.00	(8,450,000.00)
73	R4B-16	2023-06-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(542,722.55)	0.00	0.00	(542,722.55)	0.00	(542,722.55)	0.00	0.00	(542,722.55)
74	R4B-19	2023-07-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(249,480.00)	0.00	0.00	(249,480.00)	0.00	(249,480.00)	0.00	0.00	(249,480.00)
75	R4B-29	2023-10-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(27,000.00)	0.00	0.00	(27,000.00)	0.00	(27,000.00)	0.00	0.00	(27,000.00)
76	R4B-30	2023-10-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(4,500,000.00)	0.00	0.00	(4,500,000.00)	0.00	(4,500,000.00)	0.00	0.00	(4,500,000.00)
77	R4B-8	2023-05-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,356,095.00)	0.00	0.00	(1,356,095.00)	0.00	(1,356,095.00)	0.00	0.00	(1,356,095.00)
78	R4B-9	2023-05-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(2,398,916.05)	0.00	0.00	(2,398,916.05)	0.00	(2,398,916.05)	0.00	0.00	(2,398,916.05)
79	R5-01	2023-01-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(47,553.96)	0.00	0.00	(47,553.96)	0.00	(47,553.96)	0.00	0.00	(47,553.96)
80	R5-10	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
81	R5-11	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(51,716.91)	0.00	0.00	(51,716.91)	0.00	(51,716.91)	0.00	0.00	(51,716.91)
82	R5-22	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(77,205.88)	0.00	0.00	(77,205.88)	0.00	(77,205.88)	0.00	0.00	(77,205.88)
83	R6-01	2023-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(78,000.00)	0.00	0.00	(78,000.00)	0.00	(78,000.00)	0.00	0.00	(78,000.00)
84	R6-11	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
85	R6-12	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(45,887.00)	0.00	0.00	(45,887.00)	0.00	(45,887.00)	0.00	0.00	(45,887.00)
86	R6-21	2023-09-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(237,600.00)	0.00	0.00	(237,600.00)	0.00	(237,600.00)	0.00	0.00	(237,600.00)
87	R6-22	2023-09-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,355,400.00)	0.00	0.00	(1,355,400.00)	0.00	(1,355,400.00)	0.00	0.00	(1,355,400.00)
88	R6-25	2023-10-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(2,445,480.00)	0.00	0.00	(2,445,480.00)	0.00	(2,445,480.00)	0.00	0.00	(2,445,480.00)
89	R6-26	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(70,816.00)	0.00	0.00	(70,816.00)	0.00	(70,816.00)	0.00	0.00	(70,816.00)
90	R6-31	2023-11-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,700,000.00)	0.00	0.00	(1,700,000.00)	0.00	(1,700,000.00)	0.00	0.00	(1,700,000.00)
91	R7-01	2023-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(64,333.00)	0.00	0.00	(64,333.00)	0.00	(64,333.00)	0.00	0.00	(64,333.00)
92	R7-03	2023-01-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(710,028.00)	0.00	0.00	(710,028.00)	0.00	(710,028.00)	0.00	0.00	(710,028.00)
93	R7-12	2023-03-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(461,562.72)	0.00	0.00	(461,562.72)	0.00	(461,562.72)	0.00	0.00	(461,562.72)
94	R7-13	2023-05-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(992,335.00)	0.00	0.00	(992,335.00)	0.00	(992,335.00)	0.00	0.00	(992,335.00)
95	R7-15	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
96	R7-16	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(47,798.49)	0.00	0.00	(47,798.49)	0.00	(47,798.49)	0.00	0.00	(47,798.49)
97	R7-21	2023-06-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(694,008.09)	0.00	0.00	(694,008.09)	0.00	(694,008.09)	0.00	0.00	(694,008.09)
98	R7-26	2023-08-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(105,000.00)	0.00	0.00	(105,000.00)	0.00	(105,000.00)	0.00	0.00	(105,000.00)
99	R7-37	2023-10-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00	(300,000.00)	0.00	0.00	(300,000.00)
100	R7-38	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(73,631.32)	0.00	0.00	(73,631.32)	0.00	(73,631.32)	0.00	0.00	(73,631.32)
101	R7-43	2023-10-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	0.00	0.00	(150,000.00)	0.00	(150,000.00)	0.00	0.00	(150,000.00)
102	R7-44	2023-10-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(116,468.47)	0.00	0.00	(116,468.47)	0.00	(116,468.47)	0.00	0.00	(116,468.47)
103	R7-47	2023-11-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,509,440.00)	0.00	0.00	(1,509,440.00)	0.00	(1,509,440.00)	0.00	0.00	(1,509,440.00)

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	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		UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total			
104	RT-01	2023-12-22	Specific Budgets of National Government Agencies	102101	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		
105	RB 01	2023-01-17	Specific Budgets of National Government Agencies	102101	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		
106	RB-11	2023-06-26	Specific Budgets of National Government Agencies	102101	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		
107	RB-15	2023-06-30	Specific Budgets of National Government Agencies	102101	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		
108	RB-03	2023-06-16	Specific Budgets of National Government Agencies	102101	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		
109	RB-29	2023-10-09	Specific Budgets of National Government Agencies	102101	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		
110	RB-7	2023-05-05	Specific Budgets of National Government Agencies	102101	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		
111	RB-8	2023-05-18	Specific Budgets of National Government Agencies	102101	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		
112	RB 01	2023-01-10	Specific Budgets of National Government Agencies	102101	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		
113	RB-10	2023-06-22	Specific Budgets of National Government Agencies	102101	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		
114	RB-28	2023-10-09	Specific Budgets of National Government Agencies	102101	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		
116	RB-9	2023-06-19	Specific Budgets of National Government Agencies	102101	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		
Sub-Total					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	
Total Allotments					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	
Summary by Funding Source Code:																						
Specific Budgets of National Government Agencies				102101	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

Certified Correct:

Josephine G. Andaya
JOSEPHINE G. ANDAYA
Chief, Budget Division
Date:

Certified Correct:

Roman G. Bersamira
ROMAN G. BERSAMIRA
Chief Accountant
Date:

Recommending Approval:

Milagros Y. Say
MILAGROS Y. SAY
Director, FMS
Date:

Approved By:

Ma Esperanza Christina Garcia Frasco
MA ESPERANZA CHRISTINA GARCIA FRASCO
Secretary
Date: