

List of Allotments and Sub-Allotments  
As of December 31, 2014

Department : DEPARTMENT OF TOURISM  
 Agency :  
 Operating Unit : Central Office  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
<b>A. Allotments received from DBM</b>																	
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101	166,951,000.00	1,101,645,000.00	2,392,000.00	1,270,988,000.00					166,951,000.00	1,101,645,000.00	2,392,000.00	1,270,988,000.00	
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102	11,396,000.00			11,396,000.00					11,396,000.00	-	-	11,396,000.00	
3								-					-	-	-	-	
4	SARO (MPBF)	3-Mar-14	Terminal Leave	1 04 406	3,684,882.00			3,684,882.00					3,684,882.00	-	-	3,684,882.00	
5	SARO (MPBF)	5-May-14	Terminal Leave	1 04 406	286,429.00			286,429.00					286,429.00	-	-	286,429.00	
6	SARO (MPBF)	4-Jul-14	PBB		5,651,500.00			5,651,500.00					5,651,500.00	-	-	5,651,500.00	
7	SARO (MPBF)	8-Aug-14	Terminal Leave	1 04 406	214,118.00			214,118.00					214,118.00	-	-	214,118.00	
8	SARO (MPBF)	3-Sep-14	Terminal Leave	1 04 406	686,071.00			686,071.00					686,071.00	-	-	686,071.00	
9	SARO (MPBF)	3-Oct-14	Terminal Leave		70,573.00			70,573.00					70,573.00	-	-	70,573.00	
10	SARO (MPBF)	14-Oct-14	Terminal Leave		211,696.00			211,696.00					211,696.00	-	-	211,696.00	
11	SARO (MPBF)	5-Nov-14	Terminal Leave		2,433,325.00			2,433,325.00					2,433,325.00	-	-	2,433,325.00	
12	SARO (MPBF)	12-Dec-14	PEI		1,440,000.00			1,440,000.00					1,440,000.00	-	-	1,440,000.00	
13	SARO (MPBF)	29-Dec-14	Add'l. Salary		34,689,000.00			34,689,000.00					34,689,000.00	-	-	34,689,000.00	
14	SARO (MPBF)	29-Dec-14	Add'l. Salary		6,635,129.00			6,635,129.00					6,635,129.00	-	-	6,635,129.00	
	<b>Sub-total</b>				<b>234,349,723.00</b>	<b>1,101,645,000.00</b>	<b>2,392,000.00</b>	<b>1,338,386,723.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,349,723.00</b>	<b>1,101,645,000.00</b>	<b>2,392,000.00</b>	<b>1,338,386,723.00</b>	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																	
1		Jan.-Mar.	Agency Budget	1 01 101	915,538.50			915,538.50					915,538.50	-	-	915,538.50	
2		Jan.-Mar.	RLIP	1 04 102	91,923.12			91,923.12					91,923.12	-	-	91,923.12	
3		Jan.-Mar.	Agency Budget	1 01 101				-	(1,921,527.50)	(12,612,771.25)	(14,534,298.75)	(1,921,527.50)	(12,612,771.25)	-	-	(14,534,298.75)	
4		Jan.-Mar.	Locally Funded						(858,000.00)		(858,000.00)	(858,000.00)	(858,000.00)	-	-	(858,000.00)	
5		Jan.-Mar.	RLIP	1 04 102				-	(188,686.80)		(188,686.80)	(188,686.80)	(188,686.80)	-	-	(188,686.80)	
6		Apr. - Jun.	Agency Budget	1 01 101	965,110.00	12,000.00		977,110.00	(2,107,592.50)		(2,107,592.50)	(1,142,482.50)	12,000.00	-	-	(1,130,482.50)	
7		Apr. - Jun.	RLIP	1 04 102	87,861.60			87,861.60				87,861.60	-	-	87,861.60		
8		Apr. - Jun.	Agency Budget	1 01 101				-	(20,651,875.50)		(20,651,875.50)	(20,651,875.50)	(20,651,875.50)	-	-	(20,651,875.50)	
9		Apr. - Jun.	RLIP	1 04 102				-	(188,686.80)		(188,686.80)	(188,686.80)	(188,686.80)	-	-	(188,686.80)	
10		Apr. - Jun.	Locally Funded						(555,010.00)		(555,010.00)	(555,010.00)	(555,010.00)	-	-	(555,010.00)	
11		Jul. - Sept.	Agency Budget	1 01 101	823,080.00			823,080.00					823,080.00	-	-	823,080.00	
12		Jul. - Sept.	RLIP	1 04 102	87,861.60			87,861.60					87,861.60	-	-	87,861.60	
13		Jul. - Sept.	Agency Budget	1 01 101				-	(1,996,461.00)		(1,996,461.00)	(1,996,461.00)	(1,996,461.00)	-	-	(1,996,461.00)	
14		Jul. - Sept.	RLIP	1 04 102				-	(179,095.32)		(179,095.32)	(179,095.32)	(179,095.32)	-	-	(179,095.32)	
15		Jul. - Sept.	Locally Funded						(494,660.00)		(494,660.00)	(494,660.00)	(494,660.00)	-	-	(494,660.00)	
16		Jul. - Sept.	Agency Budget	1 01 101				-	(2,239,000.00)	(13,295,671.84)	(15,534,671.84)	(2,239,000.00)	(13,295,671.84)	-	-	(15,534,671.84)	
17		Oct - Dec.	Agency Budget					-	(1,995,204.50)	(12,506,584.56)	(14,501,789.06)	(1,995,204.50)	(12,506,584.56)	-	-	(14,501,789.06)	
18		Oct - Dec.	RLIP					-	(179,095.32)		(179,095.32)	(179,095.32)	(179,095.32)	-	-	(179,095.32)	
19		Oct - Dec.	Agency Budget		636,814.13			636,814.13					636,814.13	-	-	636,814.13	
20		Oct - Dec.	RLIP		59,252.16			59,252.16					59,252.16	-	-	59,252.16	
21		Oct - Dec.	Locally Funded					-	(2,252,359.00)		(2,252,359.00)	(2,252,359.00)	(2,252,359.00)	-	-	(2,252,359.00)	
23		Oct - Dec.	Agency Budget					-	(130,000.00)		(130,000.00)	(130,000.00)	(130,000.00)	-	-	(130,000.00)	
								-					-	-	-	-	
								-					-	-	-	-	
								-					-	-	-	-	
	<b>Sub-Total</b>				<b>3,667,441.11</b>	<b>12,000.00</b>	<b>-</b>	<b>3,679,441.11</b>	<b>(11,125,349.74)</b>	<b>(63,226,932.15)</b>	<b>-</b>	<b>(74,352,281.89)</b>	<b>(7,457,908.63)</b>	<b>(63,214,932.15)</b>	<b>-</b>	<b>(70,672,840.78)</b>	
	<b>Total Allotments</b>				<b>238,017,164.11</b>	<b>1,101,657,000.00</b>	<b>2,392,000.00</b>	<b>1,342,066,164.11</b>	<b>(11,125,349.74)</b>	<b>(63,226,932.15)</b>	<b>-</b>	<b>(74,352,281.89)</b>	<b>226,891,814.37</b>	<b>1,038,430,067.85</b>	<b>2,392,000.00</b>	<b>1,267,713,882.22</b>	

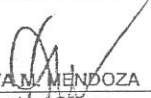
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 (e.g. Old Fund Code: 101,102, 151)

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	Continuing Appropriations
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Summary by Funding Source Code:																
	Budget	1 01 101		211,615,671.63	1,101,657,000.00		2,392,000.00	1,315,664,671.63	(8,020,785.50)	(63,226,932.15)	-	(71,247,717.65)	203,594,886.13	1,038,430,067.85	2,392,000.00	1,244,416,953.98
	RLIP	1 04 102		11,722,898.48		-		11,722,898.48	(735,564.24)			(735,564.24)	10,987,334.24	-	-	10,987,334.24
	MPBF	1 01 406		9,027,094.00				9,027,094.00	(130,000.00)			(130,000.00)	8,897,094.00	-	-	8,897,094.00
	PBB			5,651,500.00				5,651,500.00	(2,239,000.00)			(2,239,000.00)	3,412,500.00	-	-	3,412,500.00

Certified Correct:

  
 OLIVA M. MENDOZA  
 Budget Officer