

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Tourism (DOT)
 Agency/Entity : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code (UACS) : 21 003 0000000
 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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(2+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Continuing Appropriations		8,018,255.30	0.00	8,018,255.30	8,018,255.30	0.00	0.00	0.00	8,018,255.30	2,050,265.28	2,753,830.10	216,438.82	958,000.00	5,861,365.30	1,385,809.72	1,121,147.11	1,381,200.87	62,853.75	3,850,811.56	0.00	36,880.00	180,000.00	1,940,553.74
Agency Specific Budget		8,018,255.30	0.00	8,018,255.30	8,018,255.30	0.00	0.00	0.00	8,018,255.30	2,050,265.28	2,753,830.10	216,438.82	958,000.00	5,861,365.30	1,385,809.72	1,121,147.11	1,381,200.87	62,853.75	3,850,811.56	0.00	36,880.00	180,000.00	1,940,553.74
General Administration and Support	10000000000000	1,402,757.82	0.00	1,402,757.82	1,402,757.82	0.00	0.00	0.00	1,402,757.82	448,489.70	488,210.00	180.00	410,000.00	1,384,869.70	282,248.81	250,808.87	330,367.51	21,005.71	884,428.70	0.00	17,888.22	0.00	500,440.00
General Management and Supervision	100000100001000	1,402,757.82	0.00	1,402,757.82	1,402,757.82	0.00	0.00	0.00	1,402,757.82	448,489.70	488,210.00	180.00	410,000.00	1,384,869.70	282,248.81	250,808.87	330,367.51	21,005.71	884,428.70	0.00	17,888.22	0.00	500,440.00
PS		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	0.00	0.00	0.00	0.00
MOOE		1,087,584.48	0.00	1,087,584.48	1,087,584.48	0.00	0.00	0.00	1,087,584.48	348,511.70	342,210.00	180.00	378,000.00	1,086,917.70	282,248.81	98,654.87	282,224.88	17,148.58	881,477.70	0.00	17,848.78	0.00	408,440.00
CO		315,183.43	0.00	315,183.43	315,183.43	0.00	0.00	0.00	315,183.43	88,862.00	123,000.00	0.00	82,000.00	314,862.00	0.00	150,852.00	88,142.85	3,857.15	222,852.00	0.00	241.43	0.00	82,800.00
General Administration and Support		1,402,757.82	0.00	1,402,757.82	1,402,757.82	0.00	0.00	0.00	1,402,757.82	448,489.70	488,210.00	180.00	410,000.00	1,384,869.70	282,248.81	250,808.87	330,367.51	21,005.71	884,428.70	0.00	17,888.22	0.00	500,440.00
PS		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	0.00	0.00	0.00	0.00
MOOE		1,087,584.48	0.00	1,087,584.48	1,087,584.48	0.00	0.00	0.00	1,087,584.48	348,511.70	342,210.00	180.00	378,000.00	1,086,917.70	282,248.81	98,654.87	282,224.88	17,148.58	881,477.70	0.00	17,848.78	0.00	408,440.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00
CO		315,183.43	0.00	315,183.43	315,183.43	0.00	0.00	0.00	315,183.43	88,862.00	123,000.00	0.00	82,000.00	314,862.00	0.00	150,852.00	88,142.85	3,857.15	222,852.00	0.00	241.43	0.00	82,800.00
Operations	5000000000000000	4,815,487.38	0.00	4,815,487.38	4,815,487.38	0.00	0.00	0.00	4,815,487.38	1,801,828.98	2,287,420.10	218,248.82	488,000.00	4,588,486.86	1,113,380.12	870,340.24	1,050,833.48	31,848.04	3,068,261.88	0.00	18,001.78	180,000.00	1,340,113.74
CO National parks preserved and developed		2,887,502.71	0.00	2,887,502.71	2,887,502.71	0.00	0.00	0.00	2,887,502.71	883,218.88	1,811,248.75	218,248.82	488,000.00	2,881,718.25	389,882.65	693,480.57	438,946.97	14,823.42	1,381,822.51	0.00	5,788.48	180,000.00	1,368,883.74
PARKS MANAGEMENT PROGRAM		2,887,502.71	0.00	2,887,502.71	2,887,502.71	0.00	0.00	0.00	2,887,502.71	883,218.88	1,811,248.75	218,248.82	488,000.00	2,881,718.25	389,882.65	693,480.57	438,946.97	14,823.42	1,381,822.51	0.00	5,788.48	180,000.00	1,368,883.74
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	510100100001000	1,482,808.04	0.00	1,482,808.04	1,482,808.04	0.00	0.00	0.00	1,482,808.04	683,218.88	245,800.00	100,000.00	488,000.00	1,487,018.88	389,882.65	136,718.82	281,212.80	13,847.30	784,438.57	0.00	5,788.48	180,000.00	612,850.01
PS		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	0.00	0.00	0.00	0.00
MOOE		1,482,808.04	0.00	1,482,808.04	1,482,808.04	0.00	0.00	0.00	1,482,808.04	683,218.88	245,800.00	100,000.00	488,000.00	1,487,018.88	389,882.65	136,718.82	281,212.80	13,847.30	784,438.57	0.00	5,788.48	180,000.00	612,850.01
CO		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	0.00	0.00	0.00	0.00
Provision of park security services	510100100002503	1,394,898.87	0.00	1,394,898.87	1,394,898.87	0.00	0.00	0.00	1,394,898.87	0.00	1,385,446.75	28,248.82	0.00	1,394,898.87	0.00	423,778.78	172,833.07	878.12	597,382.94	0.00	0.00	0.00	787,213.72
MOOE		1,394,898.87	0.00	1,394,898.87	1,394,898.87	0.00	0.00	0.00	1,394,898.87	0.00	1,385,446.75	28,248.82	0.00	1,394,898.87	0.00	423,778.78	172,833.07	878.12	597,382.94	0.00	0.00	0.00	787,213.72
CO Visitor experience enriched		1,727,984.87	0.00	1,727,984.87	1,727,984.87	0.00	0.00	0.00	1,727,984.87	1,038,808.00	878,173.35	0.00	0.00	1,714,778.35	743,897.67	808,946.87	818,887.49	17,024.82	1,884,558.35	0.00	13,215.32	0.00	30,220.00
CULTURAL AND EVENTS PROGRAM		1,727,984.87	0.00	1,727,984.87	1,727,984.87	0.00	0.00	0.00	1,727,984.87	1,038,808.00	878,173.35	0.00	0.00	1,714,778.35	743,897.67	808,946.87	818,887.49	17,024.82	1,884,558.35	0.00	13,215.32	0.00	30,220.00
Promotion of arts and cultural activities in the park	320100100001000	1,727,984.87	0.00	1,727,984.87	1,727,984.87	0.00	0.00	0.00	1,727,984.87	1,038,808.00	878,173.35	0.00	0.00	1,714,778.35	743,897.67	808,946.87	818,887.49	17,024.82	1,884,558.35	0.00	13,215.32	0.00	30,220.00
PS		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	0.00	0.00	0.00	0.00
MOOE		1,727,984.87	0.00	1,727,984.87	1,727,984.87	0.00	0.00	0.00	1,727,984.87	1,038,808.00	878,173.35	0.00	0.00	1,714,778.35	743,897.67	808,946.87	818,887.49	17,024.82	1,884,558.35	0.00	13,215.32	0.00	30,220.00
CO		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	0.00	0.00	0.00	0.00
Sub-Total, Operations		4,815,487.38	0.00	4,815,487.38	4,815,487.38	0.00	0.00	0.00	4,815,487.38	1,801,828.98	2,287,420.10	218,248.82	488,000.00	4,588,486.86	1,113,380.12	870,340.24	1,050,833.48	31,848.04	3,068,261.88	0.00	18,001.78	180,000.00	1,340,113.74
PS		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	0.00	0.00	0.00	0.00
MOOE		4,815,487.38	0.00	4,815,487.38	4,815,487.38	0.00	0.00	0.00	4,815,487.38	1,801,828.98	2,287,420.10	218,248.82	488,000.00	4,588,486.86	1,113,380.12	870,340.24	1,050,833.48	31,848.04	3,068,261.88	0.00	18,001.78	180,000.00	1,340,113.74
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00
Continuing Appropriations		8,018,255.30	0.00	8,018,255.30	8,018,255.30	0.00	0.00	0.00	8,018,255.30	2,050,265.28	2,753,830.10	218,438.82	958,000.00	5,861,365.30	1,385,809.72	1,121,147.11	1,381,200.87	62,853.75	3,850,811.56	0.00	36,880.00	180,000.00	1,940,553.74
PS		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	0.00	0.00	0.00	0.00
MOOE		5,703,081.87	0.00	5,703,081.87	5,703,081.87	0.00	0.00	0.00	5,703,081.87	1,860,243.28	2,830,830.10	218,438.82	888,000.00	5,689,413.30	1,385,809.72	870,185.11	1,312,059.12	48,998.80	3,777,869.88	0.00	38,848.57	180,000.00	1,748,663.74
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00
CO		315,183.43	0.00	315,183.43	315,183.43	0.00	0.00	0.00	315,183.43	88,862.00	123,000.00	0.00	82,000.00	314,862.00	0.00	150,852.00	88,142.85	3,857.15	222,852.00	0.00	241.43	0.00	82,800.00

Certified Correct:

 MARIOU B. ABAD
 Budget Officer III
 Date:

Certified Correct:

 ALEXANDRA JESSICA C. ROSEL
 Chief Accountant
 Date:

Recommending Approval:

 HEBERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

 CECILLE LORENZANA ROMERO
 Executive Director III
 Date:

