

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 000000
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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7+8)	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
1. Continuing Appropriations		5,866,840.15	0.00	5,866,840.15	5,866,840.15	0.00	0.00	0.00	5,866,840.15	3,231,453.96	0.00	0.00	0.00	3,231,453.96	2,290,755.34	0.00	0.00	0.00	2,290,755.34	0.00	2,735,186.19	940,886.62	0.00
1. Agency Specific Budget		5,866,840.15	0.00	5,866,840.15	5,866,840.15	0.00	0.00	0.00	5,866,840.15	3,231,453.96	0.00	0.00	0.00	3,231,453.96	2,290,755.34	0.00	0.00	0.00	2,290,755.34	0.00	2,735,186.19	940,886.62	0.00
General Administration and Support	1000000000000000	1,805,854.08	0.00	1,805,854.08	1,805,854.08	0.00	0.00	0.00	1,805,854.08	1,059,408.79	0.00	0.00	0.00	1,059,408.79	824,303.60	0.00	0.00	0.00	824,303.60	0.00	548,445.29	435,105.19	0.00
General Management and Supervision	1000001000010000	1,805,854.08	0.00	1,805,854.08	1,805,854.08	0.00	0.00	0.00	1,805,854.08	1,059,408.79	0.00	0.00	0.00	1,059,408.79	824,303.60	0.00	0.00	0.00	824,303.60	0.00	548,445.29	435,105.19	0.00
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		1,805,854.08	0.00	1,805,854.08	1,805,854.08	0.00	0.00	0.00	1,805,854.08	1,059,408.79	0.00	0.00	0.00	1,059,408.79	824,303.60	0.00	0.00	0.00	824,303.60	0.00	548,445.29	435,105.19	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
Sub-Total, General Administration and Support		1,805,854.08	0.00	1,805,854.08	1,805,854.08	0.00	0.00	0.00	1,805,854.08	1,059,408.79	0.00	0.00	0.00	1,059,408.79	824,303.60	0.00	0.00	0.00	824,303.60	0.00	548,445.29	435,105.19	0.00
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		1,805,854.08	0.00	1,805,854.08	1,805,854.08	0.00	0.00	0.00	1,805,854.08	1,059,408.79	0.00	0.00	0.00	1,059,408.79	824,303.60	0.00	0.00	0.00	824,303.60	0.00	548,445.29	435,105.19	0.00
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		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
Operations	3000000000000000	4,360,786.07	0.00	4,360,786.07	4,360,786.07	0.00	0.00	0.00	4,360,786.07	2,172,045.17	0.00	0.00	0.00	2,172,045.17	1,866,451.74	0.00	0.00	0.00	1,866,451.74	0.00	2,188,746.90	505,583.43	0.00
CO : National parks preserved and developed		3,199,483.40	0.00	3,199,483.40	3,199,483.40	0.00	0.00	0.00	3,199,483.40	1,214,545.17	0.00	0.00	0.00	1,214,545.17	832,851.74	0.00	0.00	0.00	832,851.74	0.00	1,864,936.23	381,883.43	0.00
PARKS MANAGEMENT PROGRAM		3,199,483.40	0.00	3,199,483.40	3,199,483.40	0.00	0.00	0.00	3,199,483.40	1,214,545.17	0.00	0.00	0.00	1,214,545.17	832,851.74	0.00	0.00	0.00	832,851.74	0.00	1,864,936.23	381,883.43	0.00
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	3101001000010000	3,199,483.40	0.00	3,199,483.40	3,199,483.40	0.00	0.00	0.00	3,199,483.40	1,214,545.17	0.00	0.00	0.00	1,214,545.17	832,851.74	0.00	0.00	0.00	832,851.74	0.00	1,864,936.23	381,883.43	0.00
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		3,199,483.40	0.00	3,199,483.40	3,199,483.40	0.00	0.00	0.00	3,199,483.40	1,214,545.17	0.00	0.00	0.00	1,214,545.17	832,851.74	0.00	0.00	0.00	832,851.74	0.00	1,864,936.23	381,883.43	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
CO : Visitor experience enriched		1,161,302.67	0.00	1,161,302.67	1,161,302.67	0.00	0.00	0.00	1,161,302.67	957,500.00	0.00	0.00	0.00	957,500.00	833,600.00	0.00	0.00	0.00	833,600.00	0.00	203,802.67	123,900.00	0.00
CULTURAL AND EVENTS PROGRAM		1,161,302.67	0.00	1,161,302.67	1,161,302.67	0.00	0.00	0.00	1,161,302.67	957,500.00	0.00	0.00	0.00	957,500.00	833,600.00	0.00	0.00	0.00	833,600.00	0.00	203,802.67	123,900.00	0.00
Promotion of arts and cultural activities in the parks	3201001000010000	1,161,302.67	0.00	1,161,302.67	1,161,302.67	0.00	0.00	0.00	1,161,302.67	957,500.00	0.00	0.00	0.00	957,500.00	833,600.00	0.00	0.00	0.00	833,600.00	0.00	203,802.67	123,900.00	0.00
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		1,161,302.67	0.00	1,161,302.67	1,161,302.67	0.00	0.00	0.00	1,161,302.67	957,500.00	0.00	0.00	0.00	957,500.00	833,600.00	0.00	0.00	0.00	833,600.00	0.00	203,802.67	123,900.00	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
Sub-Total, Operations		4,360,786.07	0.00	4,360,786.07	4,360,786.07	0.00	0.00	0.00	4,360,786.07	2,172,045.17	0.00	0.00	0.00	2,172,045.17	1,866,451.74	0.00	0.00	0.00	1,866,451.74	0.00	2,188,746.90	505,583.43	0.00
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		4,360,786.07	0.00	4,360,786.07	4,360,786.07	0.00	0.00	0.00	4,360,786.07	2,172,045.17	0.00	0.00	0.00	2,172,045.17	1,866,451.74	0.00	0.00	0.00	1,866,451.74	0.00	2,188,746.90	505,583.43	0.00
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		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
GRAND TOTAL		5,866,840.15	0.00	5,866,840.15	5,866,840.15	0.00	0.00	0.00	5,866,840.15	3,231,453.96	0.00	0.00	0.00	3,231,453.96	2,290,755.34	0.00	0.00	0.00	2,290,755.34	0.00	2,735,186.19	940,886.62	0.00
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		5,866,840.15	0.00	5,866,840.15	5,866,840.15	0.00	0.00	0.00	5,866,840.15	3,231,453.96	0.00	0.00	0.00	3,231,453.96	2,290,755.34	0.00	0.00	0.00	2,290,755.34	0.00	2,735,186.19	940,886.62	0.00
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		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

Certified Correct:

MAKILOU B. ABAD
Head, Budget Section

Date:

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Chief Accountant

Date:

Recommending Approval:

MAHERSON M. MARTINEZ
Chief, Finance Division

Date:

Approved By:

CECILE LORENZANA ROMERO
Executive Director III

Date: