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 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			Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	UACS CODE	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		Obligations)=(23+24) Not Yet Due a Demandabl
1	2	3	4	6=(3+4)	6	7	8	9	10~[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+15+19)	21=(6-10)	22=(10-16)	23	24
Continuing Appropriations	T	5,966,640,15	0.00	5,966,640,15	5,986,640.15	0.00	0.00	0.00		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	940,898 52	2
Agency Specific Budget	1	5,988,840,15	0.00	5,966,640.15	5,986,540.15	0.00	0.00	0.00	5,986,640,15	3,231,453.96	0.00	0.00	0.00	3,231,453.98	2,290,755.34	0.00	0.00	0.00	2,290,755.34	0.00	2,735,186.19	940,898 82	2
eneral Administration and Support	100000000000000000	1,605,854.08	0.00	1,605,854.08	1,805,854.08	0.00	0.00	0.00	1,605,854.08	1,059,408.79	0.00	0.00			824,303.60	0.00	0.00	0.00	624,303.60	0.00	548,445.20	435,105,19	-
eneral Management and Supervision	100000100001000	1,805,854.08	0.00	1,605,854,08	1,805,854.08	0.00	0.00	0.00	1,605,854.08	1,859,408.79	9.00	0.00	0.00	1,059,409.79	824,303.60	0.00	0.00	0.00	624,383.60	0.00	548,445.29	435,105.19	9
9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
OOE		1,605,854.08	0.00	1,605,854.08	1,605,854.08	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	624,303.60	0.00	548,445.29	435,105.19	9
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ub-Total, General Administration and Support		1,805,854.08	0.00	1,605,854.08	1,605,854.08	0.00	0.00	0.00	1,805,854.08	1,059,469.79	0.00	0.00	0.00	1,059,408.79	824,303.68	0.00	0.00	0.00	824,303 60	0.00	548,445.29	435,105.19	9
9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	9.00	0.00	0.00	0
OOE	-	1,605 854 08	0.00	1.605.854.08	1,805,854.08	0.00	0.00	0.00		1.959.409.79	0.00				624,303 80	0.00	0.00	0.00	624,303.60	0.00		435 105 19	
nEx (# Applicable)	1	00.0	0.00	0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		and the same of th	
0	-	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00			-
perations	30000000000000000	4,360,798.07	0.00	4,360,796.07	4,360,768.07		0.00	0.00		2,172,845.17	0.00		10000		1.868.451.74	0.00	0.00	0.00	1.866.451.74	0.00		505,583.43	
O : National parks preserved and developed		3,199,483.40	0.00	3.199.493.40	3,199,483.40		0.00	0.00		1,214,545.17	0.00	0.00			832.851.74	0.00	0.00	0.00	832.861.74	0.00	1,994,936,23	381,093,43	-
VRKS MANAGEMENT PROGRAM		3,199,483.40	0.00	3,199,483.40	3,199,493.40	0.00	0.00	0.00	3,199,463.40	1,214,545 17	0.00	0.00			832,851.74	0.00	0.00	0.00	832,851 74	0.00	1,994,939.23	381,683.43	-
evelopment, beautification, preservation and maintenance the Rizal Park and satellite parks	310100100001000	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	00.0	0.00	1,214,545.17	832,851.74	0.00	0.00	0.00	832,851.74	0.00	1,984,938.23	381,683.43	9
9		0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DOE		3,199,483.40	0.00	3,199,483.40	2,199,483.40	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	9.00	832,651.74	0.00	1,984,938 23	361,693.43	3
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
D: Visitor experience enriched		1,161,302.57	000	1,181,302.87	1,181,302.67	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
ILTURAL 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
omotion of arts and cultural activities in the parks	320100100001000	1,161,302.67	0.80	1,181,302.67	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	839,600.00	0.00	203,802.67	123,980.00	0
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DOE		1,161,302.67	6.00	1,161,302.67	1,161,302.67	0.00	0.00	0.00	1,161,362.67	957,500.00	0.00	0.00	0.00	857,500.00	833,800.00	0.00	0.00	0.00	833,600.00	0.00	203,802.67	123,900.00	0
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
b-Total, Operations		4,360,786.07	0.00	4,360,786.07	4,380,786.07	0.00	0.00	0.00	4,360,786.07	2,172,045.17	0.00	0.00	0.00	2,172,045.17	1,888,451.74	0.00	0.00	0.00	1,868,451.74	0.00	2,188,740.90	505,593.43	3
	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
XXE		4.360.786.07	0.00	4,380,786.07	4.360,786.07	0.00	0.00	0.00	4.360,786.07	2,172,645.17	0.00	0.00		2,172,045.17	1,688,451.74	0.00	0.00	0.00	1,668,451.74	0.00	2,168,740.90	505.583.43	-
Ex (f 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	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.60	0.00	0.00	0.00	0.00			
BAND TOTAL		5,966,640.15	0.00	5,966,640,15	5,986,540.15	0.00	0.00	0.00	5,988,640.15	3,231,453.96	0.00		0.40	3,231,453.96	2,290,755.34	0.00	0.00	0.00	2,290,755.34	0.00		940,686 62	
		0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		The second secon	-
OCE		5,966,640 15	0.00	5,966,640.15	5,966,540.15	0.00	0.00	0.90	5,988,640.15	3,231,453.96	0.00				2,290,755 34	0.00	0.00	0.00	2,290,755.34	0.00		940,698.62	
Ex (f 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	000	0.00	0.00	0.00	Ann	0.00		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00		

MARILOU B. ABAD
Head, Budget Section

Date:

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Chief Accountant

Date:

HERSON M. MARTINI

Date

CECILLE LORENZANA ROMERO

Executive Director III

Date:

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