



## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

## ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

NPDC - PERSONAL DELIVERY

Document Title:

NPDC-FARs AS AT THE QUARTER ENDING MARCH 31, 2024

Document Reference No: 2024-BA-0057159-E

Date and Time Uploaded: Monday, April 29, 2024 3:47:26 PM

Uploaded By:

CRD RECEIVING ISAY

Routed To:

BMB-A Christine P. Santos

CC:

Total no of pages received:

1 copy and 9 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

## Received by:



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2024

Department

: Department of Tourism (DOT)

Agency/Entity

: National Parks Development Committee

**Operating Unit** Organization Code (UACS) : < not applicable > : 21 003 0000000

**Current Year Appropriations** Supplemental Appropriation Continuing Appropriations

(e.g. UACS	Fund Cluster: 01-Re	gular Agency Fun	J, UZ-Foreign Ass	asted Projects Fur	Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)  Allotments  Current Year Obligations								ons			Curr	rrent Year Disbursem	/plane has been been been been been been been bee	approximate the second	A THE OWNER OF THE PERSON NAMED IN	-	
And the state of t			Appropriations				Adjustments	Jenus	7	T	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	4	Unuse	sed Funds
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotn	Unobligated	(Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Unreleased Appropriations	
			Augmentations)	5-6-6	6	7	Augmentations)		10	11+[[6+7+[- 2]-8+10]	12	13	14	15	16=(12+13+14+15)		18	19	20 0.00	21=(17+13+19+20) 0 239,416.02	22=(5-11)	23=(11
1	2	3	4,383,437.05	5=(3+4) 5 4,383,487.05			05 0.00	0.00	A partie of the second of the	A STATE OF THE PARTY OF THE PAR	5 399,355.50	0.00	00.00	0.00	and the second of the second o	239,415.02			and the same of th			-
bligated Allotment		0.00	and the last of th				and the second of the second of the second of the second of	NAME OF THE OWNERS OF THE OWNER OWNER.	and the last of the last of the	00 4,383,497.05	399,355.50	0.00	00.00	0.00	A PROPERTY OF THE PARTY OF THE			the second second second		and the same of th		
ency Specific Budget		0.00	and the second s	-	And a second second second second				AND DESCRIPTION OF THE PARTY OF	00 871,356.19	9 27,735.11	1 0.00	00.00	0.00	A SA DE PARTIE DE L'ANDRE DE L'AN	26,002.90		THE RESERVE OF THE PARTY OF THE		and the contraction of the contract of the con		at the second second second
eral Administration and Support	1000000000000000	0.00	-						A CONTRACTOR OF THE PARTY OF TH		9 27,735.11	1 0.00	0.00	0.00	the same to the same of the sa	Annual of the second of the second of the second of	Andrew Control of the Address of the Control of the	A SECTION AND ADDRESS OF THE PARTY OF THE PA	territoria de la companiona del companiona de la companiona dela companiona dela companiona	- April 2 Company Comp		-
eral Management and Supervision	100000100001000	And in case of the last of the						The state of the same of the s	COLUMN TO THE PERSON NAMED IN COLUMN TO PART OF THE PERSON NAMED IN CO	00 871,356.19	19 27,735.11	1 0.00	0.00	0.00	00 27,735.11	26,002.90	0.00	00 0.00				
Œ		0.00			A STATE OF THE PARTY OF THE PAR	Cartina District Cartinates of Cartinates (Cartinates Cartinates C					-	1 0.00	00.00	0.00	27,735.11	26,002.90	0.00	00.00	0.00	0 26,002.90	90 0.00	
Total, General Administration and Support		0.00	0 871,356.19	19 871,358 19	0.00			Contraction to the property of the Park								0.00	0.00	00 0.00	0.00	0.00	0.00	Α
		0.00	0.00	0.00	0.00	0.00	00.00	and the second s	and the second second second second							26,002.90	A SECTION OF THE PARTY OF THE P	and the second collection of the second collec		0 26,002.90	90 0.00	0 1
		0.00	0 871,356.19	19 871,358.19	9 0.00	00 871,356.19	19 0.00		de hine de la companya de la company	And the second second	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	-			Marie and the latter than the state of the same of the	And the second second second second second second second	The second section is a second section of	tal and reads are therefore to the Police of the Section Section 5.00	Adams of the color	0.00	00.00	.0
DE		0.00	and the same of th	0.00	0.00	.00 0.00	00.00	0.00	AND REAL PROPERTY AND ADDRESS OF THE PARTY O			to be a supply to the same of								0.00	00 0.00	.00
ix (if Applicable)		0.00		00.00	0.00	.00 0.00	.00	.a 0.º	0.00	00.0	And the second s		The second second second second		-				the second second second	213,412.12	12 0.00	00 3,1
	30000000000000			material and the second constitution of the second contract of the s	6 0.00	.00 3,512,130.86	.85 0.00	0 0'	0.00	00 3,512,130.86	AND THE RESERVE OF THE PARTY OF	and the first of the second state of the secon	Access to the second se			A CONTRACTOR OF STREET, AND ADDRESS OF STREET	40 mm and an artist and a resident	Market Committee		and the second second second second	AND RESIDENCE OF STREET, SALES	.00
rations	30000000000	0.00				.00 1,143,541.77	.77 0.00	.0 0'	0.00	00 1,143,541.77	77 311,727.04		angle of the first of the same		ALTO DE LA CALCADA DE LA CALCA	section of properties being being being		NAME OF TAXABLE PARTY.				Actual of the Control
: National parks preserved and developed		0.00	-			.00 1,143,541.77	.77 0.00	.0 0	0.00	.00 1,143,541.77	77 311,727.04	0.00	0.00	0.00	00 311,727.04	153,518.77	0.00					
RKS **** AGEMENT PROGRAM						00 1,143,541.77	.77 0.00	~ [	0.00	00 1,143,541.77	77 311,727.04	0.00	0.00	0.00	00 311,727.04	153,518.77	0.00	00 0	0.00	153,518.77	77 0.00	-
utification, preservation and maintenance is sate@te parks	se of 310100100001000	0.00	1,143,541.77	77 1,143,541.77	7 0.00	1,143,041.77	U.W						0.00	00 0.00	00 311,727.04	153,518.77	0.00	00 0.00	0.00	00 153,518.77	77 0.00	.0 /
OL SECOLO PERMS		0.00	00 1,143,541.77	77 1,143,541.77	7 0.00	1,143,541.77	.77 0.00	a) 0,5	0.00	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	and the second s		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO			AND THE RESERVE AND THE PARTY OF THE PARTY O			-	59,893.35	35 0.00	0.00 2,1
the control of the co		0.00	2,363,569.09	09 2,368,539.09	9 0.00	.00 2,368,589.09	0.00	A 0.7	0.00	transfer a construction of the second		and the best of the second second second second second second				The second secon	Andrew Street,		and the second s	00 59,893.35	35 0.00	000 2,5
: Visitor experience enriched		0.00		and the same beginning of the same of the same of the	0.00	2,363,589.09	0.00	.0 0"	0.00	.00 2,368,589.09	AND THE RESERVE OF THE PERSON	A STATE OF THE PARTY OF THE PAR			water and the second of the se	A SECURIT OF THE PARTY OF THE P			A CONTRACTOR CONTRACTO		THE RESERVE OF THE PROPERTY OF	0.00 2,5
LTURAL AND EVENTS PROGRAM	22210010001000				0.00	2,368,569.09	0.00	.0 0"	0.00	.00 2,368,589.09	09 59,893.35				AND THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Andrew Control and American Control and American						
omotion of arts and cultural activities in the parks	320100100001000	0.00				2,368,589.09	0.00	0 0	0.00	.00 2,368,589.09	09 59,893.35	35 0.00	0.00	0.00		-			~			-
IOE .			-				0.00	m r	0.00	.00 3,512,130.88	88 371,620.39	39 0.00	0.00	0.00	00 371,620.39	213,412.12	2 0.00	00 0 00				
b-Total, Operations		0.00							0.00 0.00		and the last control of th	00 0.00	0.00	00.00	00.00	0.00	0.00	0.00	A STATE OF THE PARTY OF THE PAR	and the same of the same of the same of	NAME AND POST OFFICE ADDRESS OF THE PARTY OF	and the same of the
1		0.00	AND ADDRESS OF A PERSONNEL SOCIETY				and the same of th						0.00	0.00	00 371,620.39	213,412.12	2 0.00	00 0.00			product and the second	and the second second second
COE	A second	0.00	00 3,512,130.88	the first party of the last of			and the second second second second second	and the contract of the contra	AND ADDRESS OF THE PARTY OF THE	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			and the same of the same of the same of	and the second second second second second second		0.00	0.00	00 0.00	00.00	00 0 000	The second secon	in an annual real
nEx (if Applicable)		0.00	0.00	and the second state of th	the second section is a second section of		CONTRACTOR OF THE PARTY OF	The second second second second second second	A CONTRACTOR OF THE PARTY OF TH	Carried Street Street Control of the			and the first of the contract of the second	the state of the s	Market Control of the Parket o	0.00	0.00	00 0.00	0.00	00 0	0.00	Δ
0		0.00	0.00	00.00	0.00	0.00	0.00	Total of State of Sta	0.00		AND REAL PROPERTY AND INVESTMENT OF STREET					239,415.02	2 0.00	00 0.00	0.00	00 239,415.02	.02 0.00	3,00
		0.00	00 4,383,487.05	.05 4,383,487.05	0.00	0.00 4,383,487.05	7.05 0.00	.0	0.00	4,383,487.05	.05 399,355.50						-			00 0.00	00 0 00	00
ub-Total, I. Agency Specific Budget		0.00	****		0.00	0.00	0.00	.00 0	0.00	0.00	0.00	-					Charles Committee Committee	AND DESCRIPTION OF THE PERSON OF	CA STREET, STR			
3	-	CONTRACTOR CONTRACTOR CONTRACTOR				0.00 4,383,487.05	7.05 0.00	.00 r	0.00 0.00	0,00 4,383,487.05	.05 399,355.50	50 0.00	THE RESERVE ASSESSMENT OF THE PARTY OF THE P	AND RESTORED TO SERVICE AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF T	Name of Particular Specific Specification of the Control of the Association Specific	The second second second second second	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE	and the same of th		AND DESCRIPTION OF STREET	Name and Address of the Owner o	
OOE		0.00	-				0.00	.00	0.00 0.00	0.00	.00 0.00	00	0.00	.00 0.0	the same that the same with the same to be dead.							-
inEx (if Applicable)		0.00			-	0.00	NAME AND ADDRESS OF THE OWNER, THE PERSON OF THE OWNER, THE	And the second s	0.00 0.00	0.00	.00 0.00	00 000	0.00	.00 0.0	Approximate a second state of the second state of			0.00				
0		0.00		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		0.00 4,383,487.05	CALL THE RESIDENCE OF THE PARTY	MANAGEMENT OF THE PARTY OF THE	0.00 0.00	4.383,487.05	.05 339,355.50	50 0.00	0.00	.00 0.0	Company of the Compan	and the second section is a second of the second	THE RESERVE OF THE PARTY OF THE	And bear and a few states of the Control of the Con	CONTRACTOR AND DESCRIPTION OF STREET	and the same plants and the same state of		
BRAND TOTAL		0.00	property and the second second second second second second second		The second secon	0.00	AND DESCRIPTION OF THE PARTY OF THE PARTY.		0.00 0.00	The last section is a second of the last o	to the figure of the second lates of the second second	00 0.00	0.00	.00 0.0	.00 0.00	0.00		.00 0.00	AND THE PERSON NAMED IN COLUMN TWO	The state of the s	AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Maria Company
š		0.00	A STATE OF THE PARTY OF THE PAR			0.00 4,383,487.00			0.00 0.00	NAME OF TAXABLE PARTY.	.05 399,355.50	D 0'	0.00	0.0	.00 399,355 50	0 239,415.02	2 Dr	0.00	THE REAL PROPERTY AND ADDRESS OF THE PARTY.			-
OOE		0.00	and the second s			COLUMN TO THE OWNER OF THE PARTY OF THE PART	and produced and the second of the second of the second		0.00 0.00	CONTRACTOR OF THE PROPERTY OF	MANAGEMENT OF THE PARTY OF THE	man and the second seco	00.0	0.0	.00 0 000	0.00	0.0	0.00		AND RESIDENCE AND PROPERTY OF STREET, SANSAGE AND ADDRESS.	Contract of the second service of the second service of the second second service of the second seco	-
inEx (if Applicable)		0.00	and the second second second second second second	and the second second second second second second	Name and Address of the Owner o	0.00	AND THE RESERVE AS A PROPERTY OF THE PARTY O	A CAMPAGE AND A STATE OF THE PARTY OF THE PA	0.00 0.0	THE RESERVE OF THE PERSON NAMED IN			0.00	0.0	0.00	0.00	J 0/	0.00	0.00	00 000	0.00	Δ
0		0.00	.00	0.00	0.0	0.00	0.00	A	,00	4	Access and the								Name and Parketing		Andrew Street,	-
ecapitulation by CO:							and the product of the same and the same of the same			2.542.420	.88 371,620.39	** P	0.00	0.0	.00 371,620.39	9 213,412.12	2 0/	0.00	00.00	00 213,412.12	The second second second second second	
hobligated Allotment		0.0	.00	and the same are a second or a second or a		0.00 3,512,130.6	CONTRACTOR OF THE PARTY OF THE	the same of the sa	0.00 0.00	ALTERNATION AND ADDRESS OF THE PARTY OF THE	A SECTION AND ADDRESS OF THE PARTY OF THE PA		0.00		water and the same of the same of	9 213,412.12	2 0	0.00	00 0.00	00 213,412 12	(3,512,130.88)	.6) 7
Agency Specific Budget		0./	0.00	0.00	4 0.5	0.00 3,512,130.8	0.00		0.00 0.0	A STATE OF THE RESERVE OF THE PARTY OF THE P	The state of the s		0.00		.00 311,727.04	The state of the s		0.00	0.00	.00 153,518.77	3.77 (1,143,541.77)	m
PARKS MANAGEMENT PROGRAM		0.	.00 0.00	0.00	4 0'	0.00 1,143,541.7	1.77 0.00		0.00 0.0	A STATE OF THE PARTY OF THE PAR	A CANADA CONTRACTOR OF THE PARTY OF THE PART	-		AND DESCRIPTION OF THE PERSON NAMED IN	1.00 59,893.35	A CHARLEST COMPANY OF THE RESIDENCE		0.00	Charles to the Control of the Contro	00 59,893 35	35 (2,388,58).09	.00) 7
ARKS MANAGEMENT PROGRAM		0.0	and the second second second second second	0.00	an r	0.00 2,368,589.0	9.09 0.00	.00 r	0.00 0.0	0.00 2,368,589.09	59,693.35	.5 0.0	0.00	A) U.	.0	AND A SECURIT OF THE PARTY OF T	Acres de la companya		Andrew States of Street		// . /	A STATE OF THE STA

ng System on April 25, 2024 11:18 AM; Status : PENDING

DEPARTMENT OF BUDGET AND MANAGEMENT AS CENTRAL RECORDS ON