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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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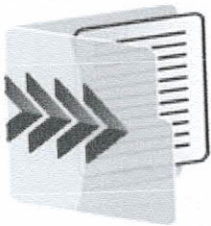
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < 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 Appropriation
Continuing Appropriations

Current Year Obligations										Current Year Disbursements										Unused Funds			
Particulars	UACS CODE	Appropriations			Allotments		Adjustments (Reductions, Modifications, Augmentations)		Transfer To	Transfer From	Adjusted 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 22=(5-1)	Unobligated Allotment 23=(11-12)
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	8	10															
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8)-(9)-(10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-1)	23=(11-12)	
Unobligated Allotment		0.00	4,383,487.05	4,383,487.05	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,355.50	0.00	0.00	0.00	399,355.50	239,415.02	0.00	0.00	0.00	0.00	239,415.02	0.00	3.8
I. Agency Specific Budget		0.00	4,383,487.05	4,383,487.05	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,355.50	0.00	0.00	0.00	399,355.50	239,415.02	0.00	0.00	0.00	0.00	239,415.02	0.00	3.8
General Administration and Support	1000000000000000	0.00	871,356.19	871,356.19	0.00	871,356.19	0.00	0.00	0.00	871,356.19	27,735.11	0.00	0.00	0.00	27,735.11	26,002.90	0.00	0.00	0.00	0.00	26,002.90	0.00	8
General Management and Supervision	1000001000001000	0.00	871,356.19	871,356.19	0.00	871,356.19	0.00	0.00	0.00	871,356.19	27,735.11	0.00	0.00	0.00	27,735.11	26,002.90	0.00	0.00	0.00	0.00	26,002.90	0.00	8
MOOE		0.00	871,356.19	871,356.19	0.00	871,356.19	0.00	0.00	0.00	871,356.19	27,735.11	0.00	0.00	0.00	27,735.11	26,002.90	0.00	0.00	0.00	0.00	26,002.90	0.00	8
Sub-Total, General Administration and Support		0.00	871,356.19	871,356.19	0.00	871,356.19	0.00	0.00	0.00	871,356.19	27,735.11	0.00	0.00	0.00	27,735.11	26,002.90	0.00	0.00	0.00	0.00	26,002.90	0.00	8
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		0.00	871,356.19	871,356.19	0.00	871,356.19	0.00	0.00	0.00	871,356.19	27,735.11	0.00	0.00	0.00	27,735.11	26,002.90	0.00	0.00	0.00	0.00	26,002.90	0.00	8
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	0.00	3,512,130.86	3,512,130.86	0.00	3,512,130.86	0.00	0.00	0.00	3,512,130.86	371,620.39	0.00	0.00	0.00	371,620.39	213,412.12	0.00	0.00	0.00	0.00	213,412.12	0.00	3.1
CO : National parks preserved and developed		0.00	1,143,541.77	1,143,541.77	0.00	1,143,541.77	0.00	0.00	0.00	1,143,541.77	311,727.04	0.00	0.00	0.00	311,727.04	153,518.77	0.00	0.00	0.00	0.00	153,518.77	0.00	1
PARKS MANAGEMENT PROGRAM		0.00	1,143,541.77	1,143,541.77	0.00	1,143,541.77	0.00	0.00	0.00	1,143,541.77	311,727.04	0.00	0.00	0.00	311,727.04	153,518.77	0.00	0.00	0.00	0.00	153,518.77	0.00	1
De : Utilization, preservation and maintenance of the 3 satellite parks	3101001000001000	0.00	1,143,541.77	1,143,541.77	0.00	1,143,541.77	0.00	0.00	0.00	1,143,541.77	311,727.04	0.00	0.00	0.00	311,727.04	153,518.77	0.00	0.00	0.00	0.00	153,518.77	0.00	1
MOOE		0.00	1,143,541.77	1,143,541.77	0.00	1,143,541.77	0.00	0.00	0.00	1,143,541.77	311,727.04	0.00	0.00	0.00	311,727.04	153,518.77	0.00	0.00	0.00	0.00	153,518.77	0.00	1
CO : Visitor experience enriched		0.00	2,368,589.09	2,368,589.09	0.00	2,368,589.09	0.00	0.00	0.00	2,368,589.09	59,893.35	0.00	0.00	0.00	59,893.35	59,893.35	0.00	0.00	0.00	0.00	59,893.35	0.00	2.1
CULTURAL AND EVENTS PROGRAM		0.00	2,368,589.09	2,368,589.09	0.00	2,368,589.09	0.00	0.00	0.00	2,368,589.09	59,893.35	0.00	0.00	0.00	59,893.35	59,893.35	0.00	0.00	0.00	0.00	59,893.35	0.00	2.1
Promotion of arts and cultural activities in the parks	3201001000001000	0.00	2,368,589.09	2,368,589.09	0.00	2,368,589.09	0.00	0.00	0.00	2,368,589.09	59,893.35	0.00	0.00	0.00	59,893.35	59,893.35	0.00	0.00	0.00	0.00	59,893.35	0.00	2.1
MOOE		0.00	2,368,589.09	2,368,589.09	0.00	2,368,589.09	0.00	0.00	0.00	2,368,589.09	59,893.35	0.00	0.00	0.00	59,893.35	59,893.35	0.00	0.00	0.00	0.00	59,893.35	0.00	2.1
Sub-Total, Operations		0.00	3,512,130.86	3,512,130.86	0.00	3,512,130.86	0.00	0.00	0.00	3,512,130.86	371,620.39	0.00	0.00	0.00	371,620.39	213,412.12	0.00	0.00	0.00	0.00	213,412.12	0.00	3.1
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		0.00	3,512,130.86	3,512,130.86	0.00	3,512,130.86	0.00	0.00	0.00	3,512,130.86	371,620.39	0.00	0.00	0.00	371,620.39	213,412.12	0.00	0.00	0.00	0.00	213,412.12	0.00	3.1
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
Sub-Total, I. Agency Specific Budget		0.00	4,383,487.05	4,383,487.05	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,355.50	0.00	0.00	0.00	399,355.50	239,415.02	0.00	0.00	0.00	0.00	239,415.02	0.00	3.1
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		0.00	4,383,487.05	4,383,487.05	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,355.50	0.00	0.00	0.00	399,355.50	239,415.02	0.00	0.00	0.00	0.00	239,415.02	0.00	3.1
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		0.00	4,383,487.05	4,383,487.05	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,355.50	0.00	0.00	0.00	399,355.50	239,415.02	0.00	0.00	0.00	0.00	239,415.02	0.00	3.1
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		0.00	4,383,487.05	4,383,487.05	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,355.50	0.00	0.00	0.00	399,355.50	239,415.02	0.00	0.00	0.00	0.00	239,415.02	0.00	3.1
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
Recapitulation by CO:																							
Unobligated Allotment		0.00	0.00	0.00	0.00	3,512,130.86	0.00	0.00	0.00	3,512,130.86	371,620.39	0.00	0.00	0.00	371,620.39	213,412.12	0.00	0.00	0.00	0.00	213,412.12	(3,512,130.86)	3.1
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,512,130.86	0.00	0.00	0.00	3,512,130.86	371,620.39	0.00	0.00	0.00	371,620.39	213,412.12	0.00	0.00	0.00	0.00	213,412.12	(3,512,130.86)	3.1
PARKS MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	1,143,541.77	0.00	0.00	0.00	1,143,541.77	311,727.04	0.00	0.00	0.00	311,727.04	153,518.77	0.00	0.00	0.00	0.00	153,518.77	(1,143,541.77)	1
CULTURAL AND EVENTS PROGRAM		0.00	0.00	0.00	0.00	2,368,589.09	0.00	0.00	0.00	2,368,589.09	59,893.35	0.00	0.00	0.00	59,893.35	59,893.35	0.00	0.00	0.00	0.00	59,893.35	(2,368,589.09)	2.1

Certified Correct:

WENIE P. MONTES
Budget Officer I
Date: 4/25/2024

Certified Correct:

MARLOU B. ABAD
Budget Officer III
Date: 4/25/2024
ALEXANDRA JESSICA ROSSEL
Acting Chief Accountant
Date: 4/25/2024

Recommended Approval for:

HEBERSON M. MARTINEZ
Chief, Finance Division
Date: 4/25/2024

Approved By:

CECILLE A. LORENZANA-ROMERO
Executive Director III
Date: 4/25/2024

This report was generated using the Unified Reporting System on April 25, 2024 11:18 AM. Status : PENDING

