# 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)

| X | Current Year Appropriations |
|---|---|
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | 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) Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(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+18+19) | 21 | 22 | 23 | 24 |
| I Agency Specific Budget | | 198,058,000.00 | 0.00 | 198,058,000.00 | 198,058,000.00 | 0.00 | 0.00 | 0.00 | 198,058,000.00 | 83,182,231.08 | 33,484,328.64 | 31,779,189.05 | 43,486,645.87 | 191,932,394.64 | 32,496,324.28 | 50,298,254.30 | 44,186,278.50 | 51,759,473.49 | 176,738,331.57 | 0.00 | 6,125,605.36 | 11,445,248.23 | 3,748,816.84 |
| General Administration and Support | 100000000000000 | 40,832,000.00 | 3,094,752.36 | 43,926,752.36 | 40,832,000.00 | 3,094,752.36 | 0.00 | 0.00 | 43,926,752.36 | 7,953,534.91 | 10,414,586.54 | 9,078,400.23 | 15,472,254.47 | 42,818,758.15 | 8,741,212.47 | 10,520,209.91 | 9,020,117.90 | 15,467,887.69 | 41,749,427.67 | 0.00 | 1,107,994.21 | 589,859.70 | 479,470.59 |
| General Management and Supervision | 100000100001000 | 40,460,000.00 | 3,094,752.36 | 43,554,752.36 | 40,460,000.00 | 3,094,752.36 | 0.00 | 0.00 | 43,554,752.36 | 7,754,754.60 | 10,414,586.54 | 8,807,970.28 | 15,469,464.73 | 42,446,758.15 | 8,663,869.59 | 10,520,209.91 | 8,728,251.52 | 15,465,097.95 | 41,377,427.67 | 0.00 | 1,107,994.21 | 589,859.70 | 479,470.59 |
| PS | | 27,974,000.00 | 3,999,068.03 | 31,973,068.03 | 27,974,000.00 | 3,999,068.03 | 0.00 | 0.00 | 31,973,068.03 | 5,566,327.75 | 7,976,243.99 | 6,923,660.49 | 13,088,246.44 | 32,543,484.23 | 6,432,767.27 | 7,846,993.91 | 6,009,906.09 | 12,744,128.52 | 32,033,795.79 | 0.00 | (570,416.20) | 509,688.44 | 0.00 |
| MOOE | | 12,486,000.00 | (904,315.67) | 11,581,684.33 | 12,486,000.00 | (904,315.67) | 0.00 | 0.00 | 11,581,684.33 | 2,188,426.85 | 2,438,324.99 | 2,884,309.79 | 2,381,218.29 | 9,903,273.92 | 1,231,101.32 | 2,673,216.00 | 2,718,345.43 | 2,720,969.49 | 9,343,632.08 | 0.00 | 1,678,410.41 | 80,171.26 | 479,470.59 |
| Administration of Personnel Benefits | 100000100002000 | 372,000.00 | 0.00 | 372,000.00 | 372,000.00 | 0.00 | 0.00 | 0.00 | 372,000.00 | 98,780.31 | 0.00 | 270,429.95 | 2,789.74 | 372,000.00 | 77,343.88 | 0.00 | 291,866.38 | 2,789.74 | 372,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 372,000.00 | 0.00 | 372,000.00 | 372,000.00 | 0.00 | 0.00 | 0.00 | 372,000.00 | 98,780.31 | 0.00 | 270,429.95 | 2,789.74 | 372,000.00 | 77,343.88 | 0.00 | 291,866.38 | 2,789.74 | 372,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 40,832,000.00 | 3,094,752.36 | 43,926,752.36 | 40,832,000.00 | 3,094,752.36 | 0.00 | 0.00 | 43,926,752.36 | 7,953,534.91 | 10,414,586.54 | 9,078,400.23 | 15,472,254.47 | 42,818,758.15 | 8,741,212.47 | 10,520,209.91 | 9,020,117.90 | 15,467,887.69 | 41,749,427.67 | 0.00 | 1,107,994.21 | 589,859.70 | 479,470.59 |
| PS | | 28,346,000.00 | 3,999,068.03 | 32,345,068.03 | 28,346,000.00 | 3,999,068.03 | 0.00 | 0.00 | 32,345,068.03 | 5,665,108.06 | 7,976,243.99 | 6,194,090.44 | 13,091,036.18 | 32,915,484.23 | 6,510,111.15 | 7,846,993.91 | 6,301,772.47 | 12,746,918.26 | 32,405,795.79 | 0.00 | (570,416.20) | 509,688.44 | 0.00 |
| [illegible] | | 12,486,000.00 | (904,315.67) | 11,581,684.33 | 12,486,000.00 | (904,315.67) | 0.00 | 0.00 | 11,581,684.33 | 2,188,426.85 | 2,438,324.99 | 2,884,309.79 | 2,381,218.29 | 9,903,273.92 | 1,231,101.32 | 2,673,216.00 | 2,718,345.43 | 2,720,969.49 | 9,343,632.08 | 0.00 | 1,678,410.41 | 80,171.26 | 479,470.59 |
| F[illegible]plicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 300000000000000 | 157,226,000.00 | (3,094,752.36) | 154,131,247.64 | 157,226,000.00 | (3,094,752.36) | 0.00 | 0.00 | 154,131,247.64 | 75,328,696.17 | 23,069,780.10 | 22,700,788.82 | 28,014,391.40 | 149,113,636.49 | 23,755,111.81 | 39,778,044.49 | 35,166,161.60 | 36,291,585.80 | 134,990,903.70 | 0.00 | 5,017,611.15 | 10,853,384.53 | 3,269,348.26 |
| OO National parks preserved and developed | | 136,502,000.00 | (3,100,888.26) | 133,401,111.74 | 136,502,000.00 | (3,100,888.26) | 0.00 | 0.00 | 133,401,111.74 | 71,032,859.56 | 18,111,843.18 | 18,847,093.74 | 21,571,255.76 | 129,563,052.24 | 20,570,147.89 | 34,349,613.98 | 31,278,304.48 | 31,211,305.83 | 117,409,272.54 | 0.00 | 3,838,059.50 | 9,094,727.62 | 3,059,052.08 |
| PARKS MANAGEMENT PROGRAM | | 136,502,000.00 | (3,100,888.26) | 133,401,111.74 | 136,502,000.00 | (3,100,888.26) | 0.00 | 0.00 | 133,401,111.74 | 71,032,859.56 | 18,111,843.18 | 18,847,093.74 | 21,571,255.76 | 129,563,052.24 | 20,570,147.89 | 34,349,613.98 | 31,278,304.48 | 31,211,305.83 | 117,409,272.54 | 0.00 | 3,838,059.50 | 9,094,727.62 | 3,059,052.08 |
| Development, beautification, preservation and maintenance of the Rizal Park and satellite parks | 310100100001000 | 110,349,000.00 | (3,100,888.26) | 107,248,111.74 | 110,349,000.00 | (3,100,888.26) | 0.00 | 0.00 | 107,248,111.74 | 45,461,707.15 | 18,111,843.18 | 18,474,085.24 | 21,363,596.64 | 103,411,032.21 | 16,342,549.70 | 26,916,447.65 | 24,654,953.20 | 27,824,136.85 | 95,738,087.94 | 0.00 | 3,837,079.53 | 4,843,568.11 | 2,829,376.26 |
| PS | | 29,431,000.00 | (141,497.54) | 29,289,502.46 | 29,431,000.00 | (141,497.54) | 0.00 | 0.00 | 29,289,502.46 | 5,655,773.82 | 7,602,090.30 | 5,504,994.28 | 9,950,125.99 | 28,712,984.37 | 6,636,636.37 | 7,363,486.89 | 5,701,309.46 | 8,509,036.74 | 28,210,469.46 | 0.00 | 576,518.09 | 493,515.91 | 0.00 |
| MOOE | | 80,918,000.00 | (2,959,390.72) | 77,958,609.28 | 80,918,000.00 | (2,959,390.72) | 0.00 | 0.00 | 77,958,609.28 | 39,805,933.33 | 10,509,552.88 | 12,969,090.96 | 11,413,470.65 | 74,698,047.84 | 10,806,911.33 | 19,552,882.10 | 18,959,654.84 | 19,225,101.11 | 67,518,629.38 | 0.00 | 3,260,561.44 | 4,350,042.20 | 2,829,376.26 |
| Provision of park security services | 310100100002000 | 28,153,000.00 | 0.00 | 28,153,000.00 | 28,153,000.00 | 0.00 | 0.00 | 0.00 | 28,153,000.00 | 25,571,251.41 | 0.00 | 173,008.60 | 407,760.12 | 26,152,020.03 | 4,227,598.19 | 7,433,066.37 | 6,623,341.18 | 3,387,169.99 | 21,671,174.70 | 0.00 | 979.97 | 4,251,169.51 | 229,675.82 |
| PS | | 0.00 | 980.00 | 980.00 | 0.00 | 980.00 | 0.00 | 0.00 | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | 0.00 | 0.00 |
| MOOE | | 28,153,000.00 | (980.00) | 28,152,020.00 | 28,153,000.00 | (980.00) | 0.00 | 0.00 | 28,152,020.00 | 25,571,251.41 | 0.00 | 173,008.60 | 407,760.12 | 26,152,020.03 | 4,227,598.19 | 7,433,066.37 | 6,623,341.18 | 3,387,169.99 | 21,671,174.70 | 0.00 | (0.03) | 4,251,169.51 | 229,675.82 |
| OO Visitor experience enriched | | 20,724,000.00 | 6,135.90 | 20,730,135.90 | 20,724,000.00 | 6,135.90 | 0.00 | 0.00 | 20,730,135.90 | 4,295,737.81 | 4,959,116.92 | 4,053,695.08 | 6,243,034.84 | 19,550,584.25 | 3,184,963.92 | 6,428,531.13 | 3,987,857.14 | 6,080,278.97 | 17,679,631.16 | 0.00 | 1,179,551.65 | 1,660,658.91 | 210,294.18 |
| CULTURAL AND EVENTS PROGRAM | | 20,724,000.00 | 6,135.90 | 20,730,135.90 | 20,724,000.00 | 6,135.90 | 0.00 | 0.00 | 20,730,135.90 | 4,295,737.81 | 4,959,116.92 | 4,053,695.08 | 6,243,034.84 | 19,550,584.25 | 3,184,963.92 | 6,428,531.13 | 3,987,857.14 | 6,080,278.97 | 17,679,631.16 | 0.00 | 1,179,551.65 | 1,660,658.91 | 210,294.18 |
| Promotion of arts and cultural activities in the parks | 320100100001000 | 20,724,000.00 | 6,135.90 | 20,730,135.90 | 20,724,000.00 | 6,135.90 | 0.00 | 0.00 | 20,730,135.90 | 4,295,737.81 | 4,959,116.92 | 4,053,695.08 | 6,243,034.84 | 19,550,584.25 | 3,184,963.92 | 6,428,531.13 | 3,987,857.14 | 6,080,278.97 | 17,679,631.16 | 0.00 | 1,179,551.65 | 1,660,658.91 | 210,294.18 |
| PS | | 7,019,000.00 | 298,620.60 | 7,317,620.60 | 7,019,000.00 | 298,620.60 | 0.00 | 0.00 | 7,317,620.60 | 1,515,214.34 | 1,698,756.94 | 1,485,669.87 | 2,625,829.54 | 7,324,470.69 | 1,484,160.01 | 1,961,314.30 | 1,510,536.48 | 2,272,055.47 | 7,228,066.24 | 0.00 | (6,850.09) | 96,404.45 | 0.00 |
| MOOE | | 13,705,000.00 | (292,484.70) | 13,412,515.30 | 13,705,000.00 | (292,484.70) | 0.00 | 0.00 | 13,412,515.30 | 2,780,523.27 | 3,261,359.98 | 2,568,125.21 | 3,618,105.10 | 12,226,113.56 | 1,700,803.91 | 4,466,216.83 | 2,477,320.66 | 3,808,223.50 | 10,351,564.92 | 0.00 | 1,186,401.74 | 1,664,254.46 | 210,294.18 |
| Sub-Total, Operations | | 157,226,000.00 | (3,094,752.36) | 154,131,247.64 | 157,226,000.00 | (3,094,752.36) | 0.00 | 0.00 | 154,131,247.64 | 75,328,696.17 | 23,069,780.10 | 22,700,788.82 | 28,014,391.40 | 149,113,636.49 | 23,755,111.81 | 39,778,044.49 | 35,166,161.60 | 36,291,585.80 | 134,990,903.70 | 0.00 | 5,017,611.15 | 10,853,384.53 | 3,269,348.26 |
| PS | | 36,450,000.00 | 158,103.06 | 36,608,103.06 | 36,450,000.00 | 158,103.06 | 0.00 | 0.00 | 36,608,103.06 | 7,170,988.16 | 9,300,847.24 | 6,990,664.15 | 12,575,955.53 | 36,037,455.06 | 7,019,799.38 | 9,324,800.19 | 7,211,944.92 | 11,871,091.21 | 35,427,635.70 | 0.00 | 570,648.00 | 609,820.36 | 0.00 |
| MOOE | | 120,776,000.00 | (3,252,855.42) | 117,523,144.58 | 120,776,000.00 | (3,252,855.42) | 0.00 | 0.00 | 117,523,144.58 | 68,157,708.01 | 13,470,912.86 | 15,710,224.66 | 15,737,326.87 | 113,076,181.43 | 16,735,312.49 | 30,431,244.30 | 27,954,216.68 | 24,420,494.59 | 99,541,268.00 | 0.00 | 4,446,963.15 | 10,265,466.17 | 3,269,348.26 |
| 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 | | 198,058,000.00 | 0.00 | 198,058,000.00 | 198,058,000.00 | 0.00 | 0.00 | 0.00 | 198,058,000.00 | 83,182,231.08 | 33,484,328.64 | 31,779,189.05 | 43,486,645.87 | 191,932,394.64 | 32,496,324.28 | 50,298,254.30 | 44,186,278.50 | 51,759,473.49 | 176,738,331.57 | 0.00 | 6,125,605.36 | 11,445,248.23 | 3,748,816.84 |
| PS | | 64,796,000.00 | 4,157,171.09 | 68,953,171.09 | 64,796,000.00 | 4,157,171.09 | 0.00 | 0.00 | 68,953,171.09 | 12,836,096.22 | 17,574,090.79 | 13,184,660.57 | 25,358,091.71 | 68,952,939.29 | 12,529,909.53 | 17,191,794.10 | 13,513,617.39 | 24,618,009.47 | 67,853,330.49 | 0.00 | 231.80 | 1,099,608.80 | 0.00 |
| [illegible] | | 133,262,000.00 | (4,157,171.09) | 129,104,828.91 | 133,262,000.00 | (4,157,171.09) | 0.00 | 0.00 | 129,104,828.91 | 70,356,134.86 | 15,910,237.85 | 18,594,528.48 | 18,118,454.16 | 122,979,455.35 | 17,966,414.75 | 33,104,460.20 | 30,672,662.11 | 27,141,464.02 | 108,885,001.08 | 0.00 | 6,125,373.56 | 10,345,637.43 | 3,748,816.84 |
| [illegible]plicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| II Automatic Appropriations | | 5,740,000.00 | 0.00 | 5,740,000.00 | 5,740,000.00 | 0.00 | 0.00 | 0.00 | 5,740,000.00 | 1,274,787.22 | 1,428,077.39 | 1,354,144.68 | 1,323,597.00 | 5,380,606.29 | 1,274,787.22 | 1,428,077.39 | 1,354,144.68 | 1,323,597.00 | 5,380,606.29 | 0.00 | 359,393.71 | 0.00 | 0.00 |
| Specific Budgets of National Government Agencies | | 5,740,000.00 | 0.00 | 5,740,000.00 | 5,740,000.00 | 0.00 | 0.00 | 0.00 | 5,740,000.00 | 1,274,787.22 | 1,428,077.39 | 1,354,144.68 | 1,323,597.00 | 5,380,606.29 | 1,274,787.22 | 1,428,077.39 | 1,354,144.68 | 1,323,597.00 | 5,380,606.29 | 0.00 | 359,393.71 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 5,740,000.00 | 0.00 | 5,740,000.00 | 5,740,000.00 | 0.00 | 0.00 | 0.00 | 5,740,000.00 | 1,274,787.22 | 1,428,077.39 | 1,354,144.68 | 1,323,597.00 | 5,380,606.29 | 1,274,787.22 | 1,428,077.39 | 1,354,144.68 | 1,323,597.00 | 5,380,606.29 | 0.00 | 359,393.71 | 0.00 | 0.00 |
| PS | | 5,740,000.00 | 0.00 | 5,740,000.00 | 5,740,000.00 | 0.00 | 0.00 | 0.00 | 5,740,000.00 | 1,274,787.22 | 1,428,077.39 | 1,354,144.68 | 1,323,597.00 | 5,380,606.29 | 1,274,787.22 | 1,428,077.39 | 1,354,144.68 | 1,323,597.00 | 5,380,606.29 | 0.00 | 359,393.71 | 0.00 | 0.00 |
| Sub-total II. Automatic Appropriations | | 5,740,000.00 | 0.00 | 5,740,000.00 | 5,740,000.00 | 0.00 | 0.00 | 0.00 | 5,740,000.00 | 1,274,787.22 | 1,428,077.39 | 1,354,144.68 | 1,323,597.00 | 5,380,606.29 | 1,274,787.22 | 1,428,077.39 | 1,354,144.68 | 1,323,597.00 | 5,380,606.29 | 0.00 | 359,393.71 | 0.00 | 0.00 |
| PS | | 5,740,000.00 | 0.00 | 5,740,000.00 | 5,740,000.00 | 0.00 | 0.00 | 0.00 | 5,740,000.00 | 1,274,787.22 | 1,428,077.39 | 1,354,144.68 | 1,323,597.00 | 5,380,606.29 | 1,274,787.22 | 1,428,077.39 | 1,354,144.68 | 1,323,597.00 | 5,380,606.29 | 0.00 | 359,393.71 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| III. Special Purpose Fund | | 0.00 | 2,397,573.00 | 2,397,573.00 | 0.00 | 2,397,573.00 | 0.00 | 0.00 | 2,397,573.00 | 0.00 | 0.00 | 481,825.54 | 1,915,746.47 | 2,397,572.01 | 0.00 | 0.00 | 481,825.54 | 1,915,746.47 | 2,397,572.01 | 0.00 | 0.99 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 481,826.00 | 481,826.00 | 0.00 | 481,826.00 | 0.00 | 0.00 | 481,826.00 | 0.00 | 0.00 | 481,825.54 | 0.00 | 481,825.54 | 0.00 | 0.00 | 481,825.54 | 0.00 | 481,825.54 | 0.00 | 0.46 | 0.00 | 0.00 |
| PS | | 0.00 | 481,826.00 | 481,826.00 | 0.00 | 481,826.00 | 0.00 | 0.00 | 481,826.00 | 0.00 | 0.00 | 481,825.54 | 0.00 | 481,825.54 | 0.00 | 0.00 | 481,825.54 | 0.00 | 481,825.54 | 0.00 | 0.46 | 0.00 | 0.00 |
| For payment of Personnel Benefits | | 0.00 | 1,915,747.00 | 1,915,747.00 | 0.00 | 1,915,747.00 | 0.00 | 0.00 | 1,915,747.00 | 0.00 | 0.00 | 0.00 | 1,915,746.47 | 1,915,746.47 | 0.00 | 0.00 | 0.00 | 1,915,746.47 | 1,915,746.47 | 0.00 | 0.53 | 0.00 | 0.00 |
| PS | | 0.00 | 1,915,747.00 | 1,915,747.00 | 0.00 | 1,915,747.00 | 0.00 | 0.00 | 1,915,747.00 | 0.00 | 0.00 | 0.00 | 1,915,746.47 | 1,915,746.47 | 0.00 | 0.00 | 0.00 | 1,915,746.47 | 1,915,746.47 | 0.00 | 0.53 | 0.00 | 0.00 |
| Sub-Total III Special Purpose Fund | | 0.00 | 2,397,573.00 | 2,397,573.00 | 0.00 | 2,397,573.00 | 0.00 | 0.00 | 2,397,573.00 | 0.00 | 0.00 | 481,825.54 | 1,915,746.47 | 2,397,572.01 | 0.00 | 0.00 | 481,825.54 | 1,915,746.47 | 2,397,572.01 | 0.00 | 0.99 | 0.00 | 0.00 |
| PS | | 0.00 | 2,397,573.00 | 2,397,573.00 | 0.00 | 2,397,573.00 | 0.00 | 0.00 | 2,397,573.00 | 0.00 | 0.00 | 481,825.54 | 1,915,746.47 | 2,397,572.01 | 0.00 | 0.00 | 481,825.54 | 1,915,746.47 | 2,397,572.01 | 0.00 | 0.99 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 203,798,000.00 | 2,397,573.00 | 206,195,573.00 | 203,798,000.00 | 2,397,573.00 | 0.00 | 0.00 | 206,195,573.00 | 84,456,998.30 | 34,910,406.03 | 33,615,159.27 | 46,726,008.34 | 199,710,572.94 | 33,771,091.50 | 51,722,331.69 | 46,022,249.72 | 55,000,836.96 | 184,516,509.87 | 0.00 | 6,485,000.06 | 11,445,248.23 | 3,748,816.84 |
| PS | | 70,536,000.00 | 6,554,744.09 | 77,090,744.09 | 70,536,000.00 | 6,554,744.09 | 0.00 | 0.00 | 77,090,744.09 | 14,100,863.44 | 19,002,168.18 | 15,020,630.79 | 28,609,455.18 | 76,731,117.59 | 13,804,676.75 | 18,619,871.49 | 15,349,687.61 | 27,859,372.94 | 75,631,508.79 | 0.00 | 359,626.50 | 1,099,608.80 | 0.00 |
| MOOE | | 133,262,000.00 | (4,157,171.09) | 129,104,828.91 | 133,262,000.00 | (4,157,171.09) | 0.00 | 0.00 | 129,104,828.91 | 70,356,134.86 | 15,910,237.85 | 18,594,528.48 | 18,118,454.16 | 122,979,455.35 | 17,966,414.75 | 33,104,460.20 | 30,672,662.11 | 27,141,464.02 | 108,885,001.08 | 0.00 | 6,125,373.56 | 10,345,637.43 | 3,748,816.84 |

Recapitulation by OO

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agency Specific Budget | | 157,226,000.00 | (3,094,752.36) | 154,131,247.64 | 157,226,000.00 | (3,094,752.36) | 0.00 | 0.00 | 154,131,247.64 | 75,826,868.17 | 23,089,760.10 | 22,700,788.82 | 28,014,391.40 | 149,113,836.49 | 23,756,111.61 | 36,778,044.49 | 35,166,161.60 | 38,291,566.60 | 134,989,902.70 | 0.00 | 6,017,611.15 | 10,865,368.53 | 3,269,348.28 |
| CULTURAL AND EVENTS PROGRAM | | 20,724,000.00 | 6,135.90 | 20,730,135.90 | 20,724,000.00 | 6,135.90 | 0.00 | 0.00 | 20,730,135.90 | 4,285,737.81 | 4,958,118.92 | 4,053,896.09 | 6,243,034.64 | 19,560,584.25 | 3,164,863.82 | 5,426,631.13 | 3,867,857.14 | 5,080,278.97 | 17,579,631.15 | 0.00 | 1,179,551.85 | 1,780,858.81 | 210,284.18 |
| PARKS MANAGEMENT PROGRAM | | 136,502,000.00 | (3,100,888.26) | 133,401,111.74 | 136,502,000.00 | (3,100,888.26) | 0.00 | 0.00 | 133,401,111.74 | 71,032,856.56 | 18,111,643.18 | 18,647,093.74 | 21,771,359.78 | 129,563,052.24 | 20,570,147.68 | 34,349,513.38 | 31,279,304.46 | 31,211,306.83 | 117,409,272.54 | 0.00 | 3,838,059.50 | 9,094,727.82 | 3,059,062.06 |

**Certified Correct:**

**MARILOU B. ABAD**
Budget Officer III
**Date:**

**Certified Correct:**

**ALEXANDRA JESSICA C. ROSEL**
Chief Accountant
**Date:**

**Recommending Approval:**

**HEHERSON M. MARTINEZ**
Chief, Finance Division
**Date:**

**Approved By:**

**CECILLE LORENZANA ROMERO**
Executive Director III
**Date:**

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
FEB 03 2023
BY:
REF. NO.