

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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  
 Continuing Appropriations



Dept. of Budget & Management

| (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 Disbursements |                            |                             |                            |                                 | Balances                       |            |                           |                        |                                   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|----------------------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------|---------------------------|------------------------|-----------------------------------|--|
| Particulars                                                                                                                                                                                              | UACS CODE         | Authorized Appropriations | Appropriations Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Allotments  |               |                     |                             |                            | Current Year Obligations        |                                |                        |                            |                            | 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) |  |
|                                                                                                                                                                                                          |                   |                           |                                                                            |                         |                     |                                                       | 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                  | Due and Demandable         | Not Yet Due and Demandable |                             |                            |                                 |                                |            |                           |                        |                                   |  |
| 1                                                                                                                                                                                                        | 2                 | 3                         | 4                                                                          | 5=(3+4)                 | 6                   | 7                                                     | 8           | 9             | 10=(8)-(7)-(9)-(8)  | 11                          | 12                         | 13                              | 14                             | 15=(11)+(12)+(13)+(14) | 16                         | 17                         | 18                          | 19                         | 20=(16)+(17)+(18)+(19)          | 21=(5-10)                      | 22=(10-15) | 23                        | 24                     |                                   |  |
| I. Agency Specific Budget                                                                                                                                                                                |                   | 6,966,640.15              | 0.00                                                                       | 6,966,640.15            | 6,966,640.15        | 0.00                                                  | 0.00        | 0.00          | 6,966,640.15        | 3,231,463.96                | 1,146,889.92               | 37,800.00                       | 1,636,770.66                   | 6,961,414.43           | 2,290,755.34               | 1,720,752.88               | 163,966.06                  | 706,638.66                 | 4,881,012.83                    | 0.00                           | 15,225.72  | 214,261.86                | 866,136.74             |                                   |  |
| General Administration and Support                                                                                                                                                                       | 1000000000000000  | 1,605,854.08              | 0.00                                                                       | 1,605,854.08            | 1,605,854.08        | 0.00                                                  | 0.00        | 0.00          | 1,605,854.08        | 1,056,408.79                | 272,492.94                 | 37,500.00                       | 229,726.00                     | 1,566,127.73           | 624,303.60                 | 657,568.13                 | 87,500.00                   | 209,726.00                 | 1,579,127.73                    | 0.00                           | 6,726.35   | 20,000.00                 | 0.00                   |                                   |  |
| General Management and Supervision                                                                                                                                                                       | 10000001000011000 | 1,605,854.08              | 0.00                                                                       | 1,605,854.08            | 1,605,854.08        | 0.00                                                  | 0.00        | 0.00          | 1,605,854.08        | 1,056,408.79                | 272,492.94                 | 37,500.00                       | 229,726.00                     | 1,566,127.73           | 624,303.60                 | 657,568.13                 | 87,500.00                   | 209,726.00                 | 1,579,127.73                    | 0.00                           | 6,726.35   | 20,000.00                 | 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                                                                                                                                                                                                     |                   | 1,605,854.08              | 0.00                                                                       | 1,605,854.08            | 1,605,854.08        | 0.00                                                  | 0.00        | 0.00          | 1,605,854.08        | 1,056,408.79                | 272,492.94                 | 37,500.00                       | 229,726.00                     | 1,566,127.73           | 624,303.60                 | 657,568.13                 | 87,500.00                   | 209,726.00                 | 1,579,127.73                    | 0.00                           | 6,726.35   | 20,000.00                 | 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, General Administration and Support                                                                                                                                                            |                   | 1,605,854.08              | 0.00                                                                       | 1,605,854.08            | 1,605,854.08        | 0.00                                                  | 0.00        | 0.00          | 1,605,854.08        | 1,056,408.79                | 272,492.94                 | 37,500.00                       | 229,726.00                     | 1,566,127.73           | 624,303.60                 | 657,568.13                 | 87,500.00                   | 209,726.00                 | 1,579,127.73                    | 0.00                           | 6,726.35   | 20,000.00                 | 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                                                                                                                                                                                                     |                   | 1,605,854.08              | 0.00                                                                       | 1,605,854.08            | 1,605,854.08        | 0.00                                                  | 0.00        | 0.00          | 1,605,854.08        | 1,056,408.79                | 272,492.94                 | 37,500.00                       | 229,726.00                     | 1,566,127.73           | 624,303.60                 | 657,568.13                 | 87,500.00                   | 209,726.00                 | 1,579,127.73                    | 0.00                           | 6,726.35   | 20,000.00                 | 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                | 874,196.98                 | 0.00                            | 1,306,044.55                   | 4,352,286.70           | 1,696,451.74               | 1,063,154.75               | 76,466.06                   | 465,812.55                 | 3,301,885.10                    | 0.00                           | 8,499.37   | 194,261.86                | 866,136.74             |                                   |  |
| 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                | 874,196.98                 | 0.00                            | 1,102,744.55                   | 3,191,486.70           | 832,851.74                 | 939,254.75                 | 76,466.06                   | 440,712.55                 | 2,299,285.10                    | 0.00                           | 7,996.70   | 103,261.86                | 798,936.74             |                                   |  |
| 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                | 874,196.98                 | 0.00                            | 1,102,744.55                   | 3,191,486.70           | 832,851.74                 | 939,254.75                 | 76,466.06                   | 440,712.55                 | 2,299,285.10                    | 0.00                           | 7,996.70   | 103,261.86                | 798,936.74             |                                   |  |
| Development, beautification, preservation and maintenance of the Rural Park and satellite parks                                                                                                          | 31010010000011000 | 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                | 874,196.98                 | 0.00                            | 1,102,744.55                   | 3,191,486.70           | 832,851.74                 | 939,254.75                 | 76,466.06                   | 440,712.55                 | 2,299,285.10                    | 0.00                           | 7,996.70   | 103,261.86                | 798,936.74             |                                   |  |
| 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                | 874,196.98                 | 0.00                            | 1,102,744.55                   | 3,191,486.70           | 832,851.74                 | 939,254.75                 | 76,466.06                   | 440,712.55                 | 2,299,285.10                    | 0.00                           | 7,996.70   | 103,261.86                | 798,936.74             |                                   |  |
| 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                            | 233,300.00                     | 1,160,800.00           | 833,600.00                 | 123,900.00                 | 0.00                        | 55,100.00                  | 1,012,800.00                    | 0.00                           | 502.87     | 91,000.00                 | 57,200.00              |                                   |  |
| 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                            | 233,300.00                     | 1,160,800.00           | 833,600.00                 | 123,900.00                 | 0.00                        | 55,100.00                  | 1,012,800.00                    | 0.00                           | 502.87     | 91,000.00                 | 57,200.00              |                                   |  |
| Promotion of arts and cultural activities in the parks                                                                                                                                                   | 32010010000011000 | 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                            | 233,300.00                     | 1,160,800.00           | 833,600.00                 | 123,900.00                 | 0.00                        | 55,100.00                  | 1,012,800.00                    | 0.00                           | 502.87     | 91,000.00                 | 57,200.00              |                                   |  |
| 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                            | 233,300.00                     | 1,160,800.00           | 833,600.00                 | 123,900.00                 | 0.00                        | 55,100.00                  | 1,012,800.00                    | 0.00                           | 502.87     | 91,000.00                 | 57,200.00              |                                   |  |
| 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                | 874,196.98                 | 0.00                            | 1,306,044.55                   | 4,352,286.70           | 1,696,451.74               | 1,063,154.75               | 76,466.06                   | 465,812.55                 | 3,301,885.10                    | 0.00                           | 8,499.37   | 194,261.86                | 866,136.74             |                                   |  |
| 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                | 874,196.98                 | 0.00                            | 1,306,044.55                   | 4,352,286.70           | 1,696,451.74               | 1,063,154.75               | 76,466.06                   | 465,812.55                 | 3,301,885.10                    | 0.00                           | 8,499.37   | 194,261.86                | 866,136.74             |                                   |  |
| 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                                                                                                                                                                     |                   | 6,966,640.15              | 0.00                                                                       | 6,966,640.15            | 6,966,640.15        | 0.00                                                  | 0.00        | 0.00          | 6,966,640.15        | 3,231,463.96                | 1,146,889.92               | 37,800.00                       | 1,636,770.66                   | 6,961,414.43           | 2,290,755.34               | 1,720,752.88               | 163,966.06                  | 706,638.66                 | 4,881,012.83                    | 0.00                           | 15,225.72  | 214,261.86                | 866,136.74             |                                   |  |
| 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                                                                                                                                                                                                     |                   | 5,966,640.15              | 0.00                                                                       | 5,966,640.15            | 5,966,640.15        | 0.00                                                  | 0.00        | 0.00          | 5,966,640.15        | 3,231,463.96                | 1,146,889.92               | 37,500.00                       | 1,636,770.66                   | 5,961,414.43           | 2,290,755.34               | 1,720,752.88               | 163,966.06                  | 706,638.66                 | 4,881,012.83                    | 0.00                           | 15,225.72  | 214,261.86                | 866,136.74             |                                   |  |
| 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                                                                                                                                                                                              |                   | 6,966,640.15              | 0.00                                                                       | 6,966,640.15            | 6,966,640.15        | 0.00                                                  | 0.00        | 0.00          | 6,966,640.15        | 3,231,463.96                | 1,146,889.92               | 37,800.00                       | 1,636,770.66                   | 6,961,414.43           | 2,290,755.34               | 1,720,752.88               | 163,966.06                  | 706,638.66                 | 4,881,012.83                    | 0.00                           | 15,225.72  | 214,261.86                | 866,136.74             |                                   |  |
| 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                                                                                                                                                                                                     |                   | 5,966,640.15              | 0.00                                                                       | 5,966,640.15            | 5,966,640.15        | 0.00                                                  | 0.00        | 0.00          | 5,966,640.15        | 3,231,463.96                | 1,146,889.92               | 37,500.00                       | 1,636,770.66                   | 5,961,414.43           | 2,290,755.34               | 1,720,752.88               | 163,966.06                  | 706,638.66                 | 4,881,012.83                    | 0.00                           | 15,225.72  | 214,261.86                | 866,136.74             |                                   |  |
| 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.                        |                                                                            |                         |                     |                                                       |             |               |                     |                             |                            |                                 |                                |                        |                            |                            |                             |                            |                                 |                                |            |                           |                        |                                   |  |