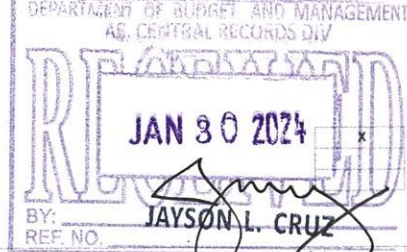


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Balances							
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	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	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		223,543,000.00	0.00	223,543,000.00	223,543,000.00	0.00	0.00	0.00	223,543,000.00	85,627,820.57	32,938,869.30	27,847,022.23	72,192,053.56	218,605,785.66	31,298,956.36	50,281,511.99	42,690,831.04	75,455,010.74	199,726,310.13	0.00	4,937,214.34	12,083,668.22	6,795,807.31
General Administration and Support	1000000000000000	40,274,000.00	3,845,998.50	44,119,998.50	40,274,000.00	3,845,998.50	0.00	0.00	44,119,998.50	8,197,008.00	9,933,262.71	8,835,875.85	15,809,134.03	42,775,280.59	7,483,358.07	9,685,835.77	8,548,850.01	15,490,812.24	41,208,856.69	0.00	1,344,717.91	1,484,455.93	81,968.57
General Management and Supervision	1000001000001000	39,286,000.00	3,845,998.50	43,131,998.50	39,286,000.00	3,845,998.50	0.00	0.00	43,131,998.50	7,821,584.64	9,845,802.92	8,835,875.85	15,623,040.40	42,126,303.81	7,197,865.34	9,546,778.05	8,510,517.31	15,326,164.31	40,581,325.61	0.00	1,005,894.89	1,483,010.23	81,968.57
PS		28,441,000.00	3,814,998.50	32,255,998.50	28,441,000.00	3,814,998.50	0.00	0.00	32,255,998.50	5,835,692.34	7,390,334.08	5,958,627.89	12,737,005.69	31,921,680.00	5,726,242.28	7,499,543.83	5,837,770.78	12,491,454.28	31,555,019.97	0.00	134,338.50	323,657.99	42,991.04
MOOE		10,845,000.00	231,000.00	11,076,000.00	10,845,000.00	231,000.00	0.00	0.00	11,076,000.00	1,985,892.30	2,455,468.84	2,877,247.96	2,886,034.71	10,204,643.81	1,471,623.06	2,047,234.42	2,672,746.53	2,834,710.03	9,026,314.04	0.00	871,356.19	1,139,352.24	38,977.53
Administration of Personnel Benefits	1000001000002000	988,000.00	0.00	988,000.00	988,000.00	0.00	0.00	0.00	988,000.00	375,423.36	87,459.79	0.00	186,093.63	648,976.78	285,492.73	139,057.72	38,332.70	164,647.93	627,531.08	0.00	339,023.22	21,445.70	0.00
PS		988,000.00	0.00	988,000.00	988,000.00	0.00	0.00	0.00	988,000.00	375,423.36	87,459.79	0.00	186,093.63	648,976.78	285,492.73	139,057.72	38,332.70	164,647.93	627,531.08	0.00	339,023.22	21,445.70	0.00
Sub-Total, General Administration and Support		40,274,000.00	3,845,998.50	44,119,998.50	40,274,000.00	3,845,998.50	0.00	0.00	44,119,998.50	8,197,008.00	9,933,262.71	8,835,875.85	15,809,134.03	42,775,280.59	7,483,358.07	9,685,835.77	8,548,850.01	15,490,812.24	41,208,856.69	0.00	1,344,717.91	1,484,455.93	81,968.57
PS		29,429,000.00	3,814,998.50	33,243,998.50	29,429,000.00	3,814,998.50	0.00	0.00	33,243,998.50	6,211,115.70	7,477,793.87	5,958,627.89	12,923,099.32	32,570,636.78	6,011,735.01	7,838,601.35	5,876,103.48	12,658,102.21	32,182,542.95	0.00	473,361.72	345,103.69	42,991.04
MOOE		10,845,000.00	231,000.00	11,076,000.00	10,845,000.00	231,000.00	0.00	0.00	11,076,000.00	1,985,892.30	2,455,468.84	2,877,247.96	2,886,034.71	10,204,643.81	1,471,623.06	2,047,234.42	2,672,746.53	2,834,710.03	9,026,314.04	0.00	871,356.19	1,139,352.24	38,977.53
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	183,269,000.00	(3,845,998.50)	179,423,001.50	183,269,000.00	(3,845,998.50)	0.00	0.00	179,423,001.50	77,430,812.57	23,005,626.59	19,011,146.38	56,382,919.53	175,830,505.07	23,815,598.29	40,595,676.22	34,141,981.03	59,964,198.50	158,517,454.04	0.00	3,592,496.43	10,599,212.29	6,713,838.74
OO : National parks preserved and developed		160,305,000.00	(4,004,000.00)	156,301,000.00	160,305,000.00	(4,004,000.00)	0.00	0.00	156,301,000.00	72,262,058.43	19,643,463.79	14,292,249.71	48,881,420.73	155,079,192.66	21,121,977.89	35,780,628.43	30,033,868.30	54,316,035.72	141,252,540.34	0.00	1,221,807.34	7,452,497.53	6,374,154.79
PARKS MANAGEMENT PROGRAM		160,305,000.00	(4,004,000.00)	156,301,000.00	160,305,000.00	(4,004,000.00)	0.00	0.00	156,301,000.00	72,262,058.43	19,643,463.79	14,292,249.71	48,881,420.73	155,079,192.66	21,121,977.89	35,780,628.43	30,033,868.30	54,316,035.72	141,252,540.34	0.00	1,221,807.34	7,452,497.53	6,374,154.79
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	3101001000001000	131,835,000.00	(4,004,000.00)	127,831,000.00	131,835,000.00	(4,004,000.00)	0.00	0.00	127,831,000.00	44,644,036.42	19,643,463.79	14,292,249.71	48,029,442.74	126,609,192.66	18,612,875.89	27,486,499.86	22,794,103.08	48,043,436.48	114,948,915.31	0.00	1,221,807.34	6,896,067.37	4,764,209.98
PS		28,305,000.00	(2,014,500.00)	26,290,500.00	28,305,000.00	(2,014,500.00)	0.00	0.00	26,290,500.00	5,510,675.95	6,406,097.35	5,679,801.84	8,648,104.45	26,244,679.59	5,419,816.60	6,496,886.50	5,572,250.21	8,445,950.68	25,934,903.96	0.00	45,820.41	140,745.69	169,029.91
MOOE		80,892,000.00	(1,989,500.00)	78,902,500.00	80,892,000.00	(1,989,500.00)	0.00	0.00	78,902,500.00	38,133,360.47	13,237,366.44	8,612,447.87	16,743,338.29	77,728,513.07	11,193,059.29	21,001,613.36	17,221,852.87	16,959,485.80	66,376,011.32	0.00	1,175,866.93	8,755,321.68	4,585,180.07
CO		22,638,000.00	0.00	22,638,000.00	22,638,000.00	0.00	0.00	0.00	22,638,000.00	0.00	0.00	0.00	22,638,000.00	22,638,000.00	0.00	0.00	0.00	22,638,000.00	22,638,000.00	0.00	0.00	0.00	0.00
Provision of park security services	3101001000002000	28,470,000.00	0.00	28,470,000.00	28,470,000.00	0.00	0.00	0.00	28,470,000.00	27,616,022.01	0.00	0.00	851,977.99	28,470,000.00	4,509,102.00	8,282,128.57	7,239,795.22	6,272,569.24	26,303,625.03	0.00	0.00	556,430.16	1,809,944.81
MOOE		28,470,000.00	0.00	28,470,000.00	28,470,000.00	0.00	0.00	0.00	28,470,000.00	27,616,022.01	0.00	0.00	851,977.99	28,470,000.00	4,509,102.00	8,282,128.57	7,239,795.22	6,272,569.24	26,303,625.03	0.00	0.00	556,430.16	1,809,944.81
OO : Visitor experience enriched		22,964,000.00	158,001.50	23,122,001.50	22,964,000.00	158,001.50	0.00	0.00	23,122,001.50	5,168,754.14	3,362,162.80	4,718,896.67	7,501,498.80	20,751,312.41	2,693,620.40	4,815,047.79	4,108,082.73	5,648,162.78	17,264,913.70	0.00	2,370,689.09	3,146,714.76	339,683.95
CULTURAL AND EVENTS PROGRAM		22,964,000.00	158,001.50	23,122,001.50	22,964,000.00	158,001.50	0.00	0.00	23,122,001.50	5,168,754.14	3,362,162.80	4,718,896.67	7,501,498.80	20,751,312.41	2,693,620.40	4,815,047.79	4,108,082.73	5,648,162.78	17,264,913.70	0.00	2,370,689.09	3,146,714.76	339,683.95
Promotion of arts and cultural activities in the parks	3201001000001000	22,964,000.00	158,001.50	23,122,001.50	22,964,000.00	158,001.50	0.00	0.00	23,122,001.50	5,168,754.14	3,362,162.80	4,718,896.67	7,501,498.80	20,751,312.41	2,693,620.40	4,815,047.79	4,108,082.73	5,648,162.78	17,264,913.70	0.00	2,370,689.09	3,146,714.76	339,683.95
PS		7,184,000.00	158,001.50	7,342,001.50	7,184,000.00	158,001.50	0.00	0.00	7,342,001.50	1,525,071.56	1,886,877.85	1,590,030.33	2,337,921.76	7,339,901.50	1,496,961.91	1,914,967.43	1,558,080.15	2,280,472.11	7,250,481.80	0.00	2,100.00	44,760.95	44,679.24
MOOE		15,780,000.00	0.00	15,780,000.00	15,780,000.00	0.00	0.00	0.00	15,780,000.00	3,643,682.58	1,475,284.95	3,126,896.34	5,153,577.04	13,411,410.91	1,196,558.49	2,900,080.36	2,550,022.58	3,367,690.67	10,014,452.10	0.00	2,368,569.09	3,101,954.10	295,004.71
Sub-Total, Operations		183,269,000.00	(3,845,998.50)	179,423,001.50	183,269,000.00	(3,845,998.50)	0.00	0.00	179,423,001.50	77,430													

