FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	(Reductions, Modifications /	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and
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		253,441,000.00	(18,760,300.00)	234,680,700.00	231,680,700.00	0.00	0.00	0.00	231,680,700.00	111,061,837.48	25,375,665.92	33,500,858.04	57,271,967.96	227,210,329.40	25,840,410.80	39,784,960.13	37,475,172.54	82,931,528.94	186,032,072.41	3,000,000.00	4,470,370.60	13,127,856.49	28,050,400.50
General Administration and Support	100000000000000	57,640,000.00	(3,699,186.36)	53,940,813.64	53,509,330.00	431,483.64	0.00	0.00	53,940,813.64	9,009,877.65	6,812,386.92	20,162,661.62	17,434,993.66	53,419,919.85	8,147,867.00	7,243,635.52	4,365,730.72	22,367,778.32	42,125,011.56	0.00	520,893.79	2,149,737.57	9,145,170.72
General Management and Supervision	100000100001000	56,745,000.00	(3,699,186.36)	53,045,813.64	52,614,330.00	431,483.64	0.00	0.00	53,045,813.64	8,781,454.74	6,812,386.92	20,162,661.62	16,888,413.61	52,644,916.89	7,919,444.09	7,243,635.52	4,365,730.72	22,314,541.81	41,843,352.14	0.00	400,896.75	2,149,737.57	8,651,827.18
PS		25,253,000.00	1,612,203.79	26,865,203.79	25,253,000.00	1,612,203.79	0.00	0.00	26,865,203.79	7,393,141.97	6,340,713.62	2,894,231.65	10,190,924.30	26,819,011.54	6,672,836.61	6,674,394.43	3,271,175.35	9,470,093.26	26,088,499.65	0.00	46,192.25	592,532.85	137,979.04
MOOE		10,462,000.00	(3,208,390.15)	7,253,609.85	8,434,330.00	(1,180,720.15)	0.00	0.00	7,253,609.85	1,388,312.77	471,673.30	1,068,429.97	4,082,690.07	7,011,106.11	1,246,607.48	569,241.09	1,094,555.37	2,802,731.66	5,713,135.60	0.00	242,503.74	867,811.62	430,158.89
CO		21,030,000.00	(2,103,000.00)	18,927,000.00	18,927,000.00	0.00	0.00	0.00	18,927,000.00	0.00	0.00	16,200,000.00	2,614,799.24	18,814,799.24	0.00	0.00	0.00	10,041,716.89	10,041,716.89	0.00	112,200.76	689,393.10	8,083,689.25
Administration of Personnel Benefits	100000100002000	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	228,422.91	0.00	0.00	546,580.05	775,002.96	228,422.91	0.00	0.00	53,236.51	281,659.42	0.00	119,997.04	0.00	493,343.54
PS		895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	228,422.91	0.00	0.00	546,580.05	775,002.96	228,422.91	0.00	0.00	53,236.51	281,659.42	0.00	119,997.04	0.00	493,343.54
Sub-Total, General Administration and Support		57,640,000.00	(3,699,186.36)	53,940,813.64	53,509,330.00	431,483.64	0.00	0.00	53,940,813.64	9,009,877.65	6,812,386.92	20,162,661.62	17,434,993.66	53,419,919.85	8,147,867.00	7,243,635.52	4,365,730.72	22,367,778.32	42,125,011.56	0.00	520,893.79	2,149,737.57	9,145,170.72
PS		26,148,000.00	1,612,203.79	27,760,203.79	26,148,000.00	1,612,203.79	0.00	0.00	27,760,203.79	7,621,564.88	6,340,713.62	2,894,231.65	10,737,504.35	27,594,014.50	6,901,259.52	6,674,394.43	3,271,175.35	9,523,329.77	26,370,159.07	0.00	166,189.29	592,532.85	831,322.58
MOOE		10,462,000.00	(3,208,390.15)	7,253,609.85	8,434,330.00	(1,180,720.15)	0.00	0.00	7,253,609.85	1,388,312.77	471,673.30	1,068,429.97	4,082,690.07	7,011,106.11	1,246,607.48	569,241.09	1,094,555.37	2,802,731.66	5,713,135.60	0.00	242,503.74	867,811.62	430,158.89
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		21,030,000.00	(2,103,000.00)	18,927,000.00	18,927,000.00	0.00	0.00	0.00	18,927,000.00	0.00	0.00	16,200,000.00	2,614,799.24	18,814,799.24	0.00	0.00	0.00	10,041,716.89	10,041,716.89	0.00	112,200.76	689,393.10	8,083,689.25
Operations	300000000000000	195,801,000.00	(15,061,113.64)	180,739,886.36	178,171,370.00	(431,483.64)	0.00	0.00	177,739,886.36	102,051,959.83	18,563,279.00	13,338,196.42	39,836,974.30	173,790,409.55	17,692,543.80	32,541,324.61	33,109,441.82	60,563,750.62	143,907,060.85	0.00	3,949,476.81	10,978,118.92	18,905,229.78
OO : National parks preserved and developed		174,875,000.00	(9,360,110.12)	165,514,889.88	163,491,454.00	(976,564.12)	0.00	0.00	162,514,889.88	98,434,998.09	16,815,054.57	11,595,505.63	32,660,171.17	159,505,729.46	14,756,676.58	30,407,519.58	31,079,513.83	55,749,503.06	131,993,213.05	3,000,000.00	3,009,160.42	9,847,965.78	17,664,550.63
PARKS MANAGEMENT PROGRAM		174,875,000.00	(9,360,110.12)	165,514,889.88	163,491,454.00	(976,564.12)	0.00	0.00	162,514,889.88	98,434,998.09	16,815,054.57	11,595,505.63	32,660,171.17	159,505,729.46	14,756,676.58	30,407,519.58	31,079,513.83	55,749,503.06	131,993,213.05	3,000,000.00	3,009,160.42	9,847,965.78	17,664,550.63
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001000	145,382,000.00	(9,360,110.12)	136,021,889.88	133,998,454.00	(976,564.12)	0.00	0.00	133,021,889.88	74,101,806.49	14,389,394.45	9,331,524.69	32,198,270.81	130,020,996.44	14,756,676.58	27,981,859.46	22,067,717.52	44,160,066.44	108,966,320.00	3,000,000.00	3,000,893.44	7,504,013.30	13,550,663.14
PS		29,227,000.00	1,576,746.59	30,803,746.59	29,227,000.00	1,576,746.59	0.00	0.00	30,803,746.59	7,678,354.25	5,678,091.79	4,304,424.06	13,029,875.79	30,690,745.89	6,967,387.36	5,896,916.87	4,783,724.79	12,220,251.02	29,868,280.04	0.00	113,000.70	488,248.23	334,217.62
MOOE		81,552,000.00	(9,119,882.71)	72,432,117.29	71,985,428.00	(2,553,310.71)	0.00	0.00	69,432,117.29	35,928,126.57	8,711,302.66	5,027,100.63	16,898,265.81	66,564,795.67	6,651,040.26	15,980,644.32	11,427,736.77	21,213,927.22	55,273,348.57	3,000,000.00	2,867,321.62	6,553,039.11	4,738,407.99
CO		34,603,000.00	(1,816,974.00)	32,786,026.00	32,786,026.00	0.00	0.00	0.00	32,786,026.00	30,495,325.67	0.00	0.00	2,270,129.21	32,765,454.88	1,138,248.96	6,104,298.27	5,856,255.96	10,725,888.20	23,824,691.39	0.00	20,571.12	462,725.96	8,478,037.53
Provision of park security services	310100100002000	29,493,000.00	0.00	29,493,000.00	29,493,000.00	0.00	0.00	0.00	29,493,000.00	24,333,191.60	2,425,660.12	2,263,980.94	461,900.36	29,484,733.02	0.00	2,425,660.12	9,011,796.31	11,589,436.62	23,026,893.05	0.00	8,266.98	2,343,952.48	4,113,887.49
MOOE		29,493,000.00	0.00	29,493,000.00	29,493,000.00	0.00	0.00	0.00	29,493,000.00	24,333,191.60	2,425,660.12	2,263,980.94	461,900.36	29,484,733.02	0.00	2,425,660.12	9,011,796.31	11,589,436.62	23,026,893.05	0.00	8,266.98	2,343,952.48	4,113,887.49
OO : Visitor experience enriched		20,926,000.00	(5,701,003.52)	15,224,996.48	14,679,916.00	545,080.48	0.00	0.00	15,224,996.48	3,616,961.74	1,748,224.43	1,742,690.79	7,176,803.13	14,284,680.09	2,935,867.22	2,133,805.03	2,029,927.99	4,814,247.56	11,913,847.80	0.00	940,316.39	1,130,153.14	1,240,679.15
CULTURAL AND EVENTS PROGRAM		20,926,000.00	(5,701,003.52)	15,224,996.48	14,679,916.00	545,080.48	0.00	0.00	15,224,996.48	3,616,961.74	1,748,224.43	1,742,690.79	7,176,803.13	14,284,680.09	2,935,867.22	2,133,805.03	2,029,927.99	4,814,247.56	11,913,847.80	0.00	940,316.39	1,130,153.14	1,240,679.15
Promotion of arts and cultural activities in the parks	320100100001000	20,926,000.00	(5,701,003.52)	15,224,996.48	14,679,916.00	545,080.48	0.00	0.00	15,224,996.48	3,616,961.74	1,748,224.43	1,742,690.79	7,176,803.13	14,284,680.09	2,935,867.22	2,133,805.03	2,029,927.99	4,814,247.56	11,913,847.80	0.00	940,316.39	1,130,153.14	1,240,679.15
PS		7,463,000.00	776,049.62	8,239,049.62	7,463,000.00	776,049.62	0.00	0.00	8,239,049.62	2,114,060.47	1,568,627.13	1,222,693.29	3,333,668.73	8,239,049.62	1,906,694.88	1,662,567.76	1,335,091.82	2,789,696.88	7,694,051.34	0.00	0.00	222,792.40	322,205.88
MOOE		13,463,000.00	(6,477,053.14)	6,985,946.86	7,216,916.00	(230,969.14)	0.00	0.00	6,985,946.86	1,502,901.27	179,597.30	519,997.50	3,843,134.40	6,045,630.47	1,029,172.34	471,237.27	694,836.17	2,024,550.68	4,219,796.46	0.00	940,316.39	907,360.74	918,473.27
Sub-Total, Operations		195,801,000.00	(15,061,113.64)	180,739,886.36	178,171,370.00	(431,483.64)	0.00	0.00	177,739,886.36	102,051,959.83	18,563,279.00	13,338,196.42	39,836,974.30	173,790,409.55	17,692,543.80	32,541,324.61	33,109,441.82	60,563,750.62	143,907,060.85	0.00	3,949,476.81	10,978,118.92	18,905,229.78
PS		36,690,000.00	2,352,796.21	39,042,796.21	36,690,000.00	2,352,796.21	0.00	0.00	39,042,796.21	9,792,414.72	7,246,718.92	5,527,117.35	16,363,544.52	38,929,795.51	8,874,082.24	7,559,484.63	6,118,816.61	15,009,947.90	37,562,331.38	0.00	113,000.70	711,040.63	656,423.50
MOOE		124,508,000.00	(15,596,935.85)	108,911,064.15	108,695,344.00	(2,784,279.85)	0.00	0.00	105,911,064.15	61,764,219.44	11,316,560.08	7,811,079.07	21,203,300.57	102,095,159.16	7,680,212.60	18,877,541.71	21,134,369.25	34,827,914.52	82,520,038.08	3,000,000.00	3,815,904.99	9,804,352.33	9,770,768.75
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		34,603,000.00	(1,816,974.00)	32,786,026.00	32,786,026.00	0.00	0.00	0.00	32,786,026.00	30,495,325.67	0.00	0.00	2,270,129.21	32,765,454.88	1,138,248.96	6,104,298.27	5,856,255.96	10,725,888.20	23,824,691.39	0.00	20,571.12	462,725.96	8,478,037.53
Sub-Total, I. Agency Specific Budget		253,441,000.00	(18,760,300.00)	234,680,700.00	231,680,700.00	0.00	0.00	0.00	231,680,700.00	111,061,837.48	25,375,665.92	33,500,858.04	57,271,967.96	227,210,329.40	25,840,410.80	39,784,960.13	37,475,172.54	82,931,528.94	186,032,072.41	3,000,000.00	4,470,370.60	13,127,856.49	28,050,400.50
PS		62,838,000.00	3,965,000.00	66,803,000.00	62,838,000.00	3,965,000.00	0.00	0.00	66,803,000.00	17,413,979.60	13,587,432.54	8,421,349.00	27,101,048.87	66,523,810.01	15,775,341.76	14,233,879.06	9,389,991.96	24,533,277.67	63,932,490.45	0.00	279,189.99	1,303,573.48	1,287,746.08
MOOE		134,970,000.00	(18,805,326.00)	116,164,674.00	117,129,674.00	(3,965,000.00)	0.00	0.00	113,164,674.00	63,152,532.21	11,788,233.38	8,879,509.04	25,285,990.64	109,106,265.27	8,926,820.08	19,446,782.80	22,228,924.62	37,630,646.18	88,233,173.68	3,000,000.00	4,058,408.73	10,672,163.95	10,200,927.64
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		55,633,000.00	(3,919,974.00)	51,713,026.00	51,713,026.00	0.00	0.00	0.00	51,713,026.00	30,495,325.67	0.00	16,200,000.00	4,884,928.45	51,580,254.12	1,138,248.96	6,104,298.27	5,856,255.96	20,767,605.09	33,866,408.28	0.00	132,771.88	1,152,119.06	16,561,726.78
II. Automatic Appropriations		5,427,000.00	(4,012,500.00)	1,414,500.00	5,483,500.00	(4,069,000.00)	0.00	0.00	1,414,500.00	1,382,125.32	0.00	(9,894.03)	0.00	1,372,231.29	1,382,125.32	0.00	(9,894.03)	0.00	1,372,231.29	0.00	42,268.71	0.00	0.00
Specific Budgets of National Government Agencies		5,427,000.00	(4,012,500.00)	1,414,500.00	5,483,500.00	(4,069,000.00)	0.00	0.00	1,414,500.00	1,382,125.32	0.00	(9,894.03)	0.00	1,372,231.29	1,382,125.32	0.00	(9,894.03)	0.00	1,372,231.29	0.00	42,268.71	0.00	0.00
Retirement and Life Insurance Premiums		5,427,000.00	(4,012,500.00)	1,414,500.00	5,483,500.00	(4,069,000.00)	0.00	0.00	1,414,500.00	1,382,125.32	0.00	(9,894.03)	0.00	1,372,231.29	1,382,125.32	0.00	(9,894.03)	0.00	1,372,231.29	0.00	42,268.71	0.00	0.00
PS		5,427,000.00	(4,012,500.00)	1,414,500.00	5,483,500.00	(4,069,000.00)	0.00	0.00	1,414,500.00	1,382,125.32	0.00	(9,894.03)	0.00	1,372,231.29	1,382,125.32	0.00	(9,894.03)	0.00	1,372,231.29	0.00	42,268.71	0.00	0.00
Sub-total II. Automatic Appropriations		5,427,000.00	(4,012,500.00)	1,414,500.00	5,483,500.00	(4,069,000.00)	0.00	0.00	1,414,500.00	1,382,125.32	0.00	(9,894.03)	0.00	1,372,231.29	1,382,125.32	0.00	(9,894.03)	0.00	1,372,231.29	0.00	42,268.71	0.00	0.00
PS		5,427,000.00	(4,012,500.00)	1,414,500.00	5,483,500.00	(4,069,000.00)	0.00	0.00	1,414,500.00	1,382,125.32	0.00	(9,894.03)	0.00	1,372,231.29	1,382,125.32	0.00	(9,894.03)	0.00	1,372,231.29	0.00	42,268.71	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	4,505,727.00	4,505,727.00	0.00	4,505,727.00	0.00	0.00	4,505,727.00	0.00	0.00	4,289,369.13	216,355.82	4,505,724.95	0.00	0.00	4,289,369.13	216,355.82	4,505,724.95	0.00	2.05	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,227,000.00	2,227,000.00	0.00	2,227,000.00	0.00	0.00	2,227,000.00	0.00	0.00	2,227,000.00	0.00	2,227,000.00	0.00	0.00	2,227,000.00	0.00	2,227,000.00	0.00	0.00	0.00	0.00

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As at the Quarter Ending December 31, 2020

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: (Transfer To/From, Modifications/	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: (Reductions, Modifications /	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
PS		0.00	2,227,000.00	2,227,000.00	0.00	2,227,000.00	0.00	0.00	2,227,000.00
Pension and Gratuity Fund		0.00	2,278,727.00	2,278,727.00	0.00	2,278,727.00	0.00	0.00	2,278,727.00
PS		0.00	2,278,727.00	2,278,727.00	0.00	2,278,727.00	0.00	0.00	2,278,727.00
Sub-Total III. Special Purpose Fund		0.00	4,505,727.00	4,505,727.00	0.00	4,505,727.00	0.00	0.00	4,505,727.00
PS		0.00	4,505,727.00	4,505,727.00	0.00	4,505,727.00	0.00	0.00	4,505,727.00
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		258,868,000.00	(18,267,073.00)	240,600,927.00	237,164,200.00	436,727.00	0.00	0.00	237,600,927.00
PS		68,265,000.00	4,458,227.00	72,723,227.00	68,321,500.00	4,401,727.00	0.00	0.00	72,723,227.00
MOOE		134,970,000.00	(18,805,326.00)	116,164,674.00	117,129,674.00	(3,965,000.00)	0.00	0.00	113,164,674.00
CO		55,633,000.00	(3,919,974.00)	51,713,026.00	51,713,026.00	0.00	0.00	0.00	51,713,026.00
Recapitulation by OO:									
I. Agency Specific Budget		195,801,000.00	(15,061,113.64)	180,739,886.36	178,171,370.00	(431,483.64)	0.00	0.00	177,739,886.36
PARKS MANAGEMENT PROGRAM		174,875,000.00	(9,360,110.12)	165,514,889.88	163,491,454.00	(976,564.12)	0.00	0.00	162,514,889.88
CULTURAL AND EVENTS PROGRAM		20,926,000.00	(5,701,003.52)	15,224,996.48	14,679,916.00	545,080.48	0.00	0.00	15,224,996.48

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Balances: Unreleased Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS	0.00	0.00	2,227,000.00	0.00	2,227,000.00	0.00	0.00	2,227,000.00	0.00	2,227,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	0.00	0.00	2,062,369.13	216,355.82	2,278,724.95	0.00	0.00	2,062,369.13	216,355.82	2,278,724.95	0.00	2.05	0.00	0.00
PS	0.00	0.00	2,062,369.13	216,355.82	2,278,724.95	0.00	0.00	2,062,369.13	216,355.82	2,278,724.95	0.00	2.05	0.00	0.00
Sub-Total III. Special Purpose Fund	0.00	0.00	4,289,369.13	216,355.82	4,505,724.95	0.00	0.00	4,289,369.13	216,355.82	4,505,724.95	0.00	2.05	0.00	0.00
PS	0.00	0.00	4,289,369.13	216,355.82	4,505,724.95	0.00	0.00	4,289,369.13	216,355.82	4,505,724.95	0.00	2.05	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
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
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
GRAND TOTAL	112,443,962.80	25,375,665.92	37,780,333.14	57,488,323.78	233,088,285.64	27,222,536.12	39,784,960.13	41,754,647.64	83,147,884.76	191,910,028.65	3,000,000.00	4,512,641.36	13,127,856.49	28,050,400.50
PS	18,796,104.92	13,587,432.54	12,700,824.10	27,317,404.69	72,401,766.25	17,157,467.08	14,233,879.06	13,569,467.06	24,749,633.49	69,810,446.69	0.00	321,460.75	1,303,573.48	1,287,746.08
MOOE	63,152,532.21	11,788,233.38	8,879,509.04	25,285,990.64	109,106,265.27	8,926,820.08	19,446,782.80	22,228,924.62	37,630,646.18	88,233,173.68	3,000,000.00	4,058,408.73	10,672,163.95	10,200,927.64
CO	30,495,325.67	0.00	16,200,000.00	4,884,928.45	51,580,254.12	1,138,248.96	6,104,298.27	5,856,255.96	20,767,605.09	33,866,408.28	0.00	132,771.88	1,152,119.06	16,561,726.78
Recapitulation by OO:														
I. Agency Specific Budget	102,051,959.83	18,563,279.00	13,338,196.42	39,836,974.30	173,790,409.55	17,692,543.80	32,541,324.61	33,109,441.82	60,563,750.62	143,907,060.85	3,000,000.00	3,949,476.81	10,978,118.92	18,905,229.78
PARKS MANAGEMENT PROGRAM	98,434,998.09	16,815,054.57	11,595,505.63	32,660,171.17	159,505,729.46	14,756,676.58	30,407,519.58	31,079,513.83	55,749,503.06	131,993,213.05	3,000,000.00	3,009,160.42	9,847,965.78	17,664,550.63
CULTURAL AND EVENTS PROGRAM	3,616,961.74	1,748,224.43	1,742,690.79	7,176,803.13	14,284,680.09	2,935,867.22	2,133,805.03	2,029,927.99	4,814,247.56	11,913,847.80	0.00	940,316.39	1,130,153.14	1,240,679.15

Certified Correct:

MARILOU B. ABAD
Head, Budget Section
Date:

Certified Correct:

RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommending Approval:

HEHERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III
Date:

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