



FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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 Appropriations
Continuing Appropriations

Current Year Obligations (FUND)																								
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unencumbered Appropriations	Unobligated Allotments	Due and Receivable	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-5)	22=(6-10)	23	24	
I. Continuing Appropriations		5,986,640.15	0.00	5,986,640.15	5,986,640.15	0.00	0.00	0.00	5,986,640.15	3,231,453.96	1,146,886.92	0.00	0.00	4,378,340.88	2,290,756.34	1,726,752.88	0.00	0.00	4,017,509.22	0.00	1,969,406.27	366,836.66	0.00	
Agency Specific Budget		5,986,640.15	0.00	5,986,640.15	5,986,640.15	0.00	0.00	0.00	5,986,640.15	3,231,453.96	1,146,886.92	0.00	0.00	4,378,340.88	2,290,756.34	1,726,752.88	0.00	0.00	4,017,509.22	0.00	1,969,406.27	366,836.66	0.00	
General Administration and Support	1500000000000000	1,895,854.03	0.00	1,895,854.03	1,895,854.03	0.00	0.00	0.00	1,895,854.03	1,056,408.79	272,462.94	0.00	0.00	1,328,871.73	624,203.60	461,596.75	0.00	0.00	1,085,800.35	0.00	543,306.87	0.00	0.00	
General Management and Supervision	1500000100000000	1,895,854.03	0.00	1,895,854.03	1,895,854.03	0.00	0.00	0.00	1,895,854.03	1,056,408.79	272,462.94	0.00	0.00	1,328,871.73	624,203.60	461,596.75	0.00	0.00	1,085,800.35	0.00	543,306.87	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, General Administration and Support		1,895,854.03	0.00	1,895,854.03	1,895,854.03	0.00	0.00	0.00	1,895,854.03	1,056,408.79	272,462.94	0.00	0.00	1,328,871.73	624,203.60	461,596.75	0.00	0.00	1,085,800.35	0.00	543,306.87	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	2,172,945.17	874,196.98	0.00	0.00	3,047,142.15	1,668,451.74	1,085,154.75	0.00	0.00	2,753,606.49	0.00	1,314,543.92	318,836.68	0.00	
OC: National parks preserved and developed		3,198,483.43	0.00	3,198,483.43	3,198,483.43	0.00	0.00	0.00	3,198,483.43	1,214,545.17	874,196.98	0.00	0.00	2,088,742.15	832,861.79	586,254.75	0.00	0.00	1,419,116.94	0.00	704,628.86	0.00	0.00	
PARKS MANAGEMENT PROGRAM		3,198,483.43	0.00	3,198,483.43	3,198,483.43	0.00	0.00	0.00	3,198,483.43	1,214,545.17	874,196.98	0.00	0.00	2,088,742.15	832,861.79	586,254.75	0.00	0.00	1,419,116.94	0.00	704,628.86	0.00	0.00	
Development, beautification, preservation and maintenance of the National Park and satellite sites	3101001000010000	3,198,483.43	0.00	3,198,483.43	3,198,483.43	0.00	0.00	0.00	3,198,483.43	1,214,545.17	874,196.98	0.00	0.00	2,088,742.15	832,861.79	586,254.75	0.00	0.00	1,419,116.94	0.00	704,628.86	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
OC: Visitor experience enrichment		1,161,302.67	0.00	1,161,302.67	1,161,302.67	0.00	0.00	0.00	1,161,302.67	557,500.00	0.00	0.00	0.00	557,500.00	833,800.00	122,800.00	0.00	0.00	957,500.00	0.00	323,800.00	0.00	0.00	
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	557,500.00	0.00	0.00	0.00	557,500.00	833,800.00	122,800.00	0.00	0.00	957,500.00	0.00	323,800.00	0.00	0.00	
Promotion of arts and cultural activities in the parks	3201001000010000	1,161,302.67	0.00	1,161,302.67	1,161,302.67	0.00	0.00	0.00	1,161,302.67	557,500.00	0.00	0.00	0.00	557,500.00	833,800.00	122,800.00	0.00	0.00	957,500.00	0.00	323,800.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	2,172,945.17	874,196.98	0.00	0.00	3,047,142.15	1,668,451.74	1,085,154.75	0.00	0.00	2,753,606.49	0.00	1,314,543.92	318,836.68	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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, Agency Specific Budget		5,986,640.15	0.00	5,986,640.15	5,986,640.15	0.00	0.00	0.00	5,986,640.15	3,231,453.96	1,146,886.92	0.00	0.00	4,378,340.88	2,290,756.34	1,726,752.88	0.00	0.00	4,017,509.22	0.00	1,969,406.27	366,836.66	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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		5,986,640.15	0.00	5,986,640.15	5,986,640.15	0.00	0.00	0.00	5,986,640.15	3,231,453.96	1,146,886.92	0.00	0.00	4,378,340.88	2,290,756.34	1,726,752.88	0.00	0.00	4,017,509.22	0.00	1,969,406.27	366,836.66	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	

Certified Correct:
NATHAN S. ABAD
Head, Budget Section
Date

Certified Correct:
ALEXANDRA REYES-AJOSA
Supervising Administrative Officer
Date

Certified Correct:
NATHAN S. ABAD
Head, Finance Division
Date

Certified Correct:
CELESTINE ROMERO
Executive Director III
Date