

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

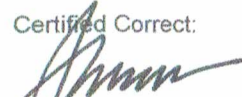
As of the Quarter Ending June 30, 2018

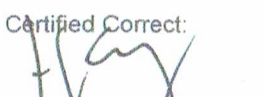
Department: Department of Tourism (DOT)
 Agency: National Parks Development Committee
 Operating Unit:
 Organization Code (UACS): 210030000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From,	Adjusted Appropriations	Allotments Received	ments (Withd rawal, Reallig	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	Qu	Qu	Total	1st Quarter	2nd Quarter	Qu	Qu	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending 31-Mar	Ending 30-Jun	in pt.	in c.		Ending 31-Mar	Ending 30-Jun	in pt.	in c.				(15-20) = (23+24)	Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+4+0)	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		286,102,000.00		286,102,000.00	279,102,000.00				279,102,000.00	68,349,847.29	78,841,439.82			147,191,287.11	31,079,179.15	55,214,876.90			86,294,056.05	7,000,000.00	131,910,712.89	36,174,314.23	24,722,916.83
Specific Budgets of National Government Agencies	1101101	286,102,000.00		286,102,000.00	279,102,000.00				279,102,000.00	68,349,847.29	78,841,439.82			147,191,287.11	31,079,179.15	55,214,876.90			86,294,056.05	7,000,000.00	131,910,712.89	36,174,314.23	24,722,916.83
General Administration and Support	1000000000000000	58,926,000.00		58,926,000.00	58,926,000.00				58,926,000.00	6,138,873.50	11,245,686.09			17,384,559.59	6,093,307.63	11,118,824.01			17,212,131.64		41,541,440.41	1,829,876.46	-1,857,448.51
General Management and Supervision	100000100001000	58,331,000.00		58,331,000.00	58,331,000.00				58,331,000.00	6,138,873.50	11,245,686.09			17,384,559.59	6,093,307.63	11,118,824.01			17,212,131.64		40,946,440.41	1,829,876.46	-1,857,448.51
PS		21,172,000.00		21,172,000.00	21,172,000.00				21,172,000.00	4,685,351.10	6,092,557.20			10,777,908.30	4,776,495.35	6,164,248.55			10,940,743.90		10,394,091.70	238,207.59	-401,043.19
MOOE		6,753,000.00		6,753,000.00	6,753,000.00				6,753,000.00	1,453,522.40	3,343,268.89			4,796,791.29	1,316,812.28	3,144,715.46			4,461,527.74		1,956,208.71	1,591,668.87	-1,256,405.32
CO		30,406,000.00		30,406,000.00	30,406,000.00				30,406,000.00		1,809,860.00			1,809,860.00		1,809,860.00			1,809,860.00		28,596,140.00		
Administration of Personnel Benefits	100000100002000	595,000.00		595,000.00	595,000.00				595,000.00												595,000.00		
PS		595,000.00		595,000.00	595,000.00				595,000.00												595,000.00		
Operations	3000000000000000	227,176,000.00		227,176,000.00	220,176,000.00				220,176,000.00	62,210,973.79	67,595,753.73			129,806,727.52	24,985,871.52	44,096,052.89			69,081,924.41	7,000,000.00	90,369,272.45	34,344,437.77	26,380,365.34
OO : National parks preserved and developed	3100000000000000	205,369,000.00		205,369,000.00	200,369,000.00				200,369,000.00	58,608,011.88	63,385,177.24			121,993,189.12	21,762,135.65	40,171,114.73			61,933,250.38	5,000,000.00	78,375,810.88	33,216,679.98	26,843,258.76
PARKS MANAGEMENT PROGRAM	3101000000000000	205,369,000.00		205,369,000.00	200,369,000.00				200,369,000.00	58,608,011.88	63,385,177.24			121,993,189.12	21,762,135.65	40,171,114.73			61,933,250.38	5,000,000.00	78,375,810.88	33,216,679.98	26,843,258.76
the Rizal Park and satellite parks	310100100001000	171,476,000.00		171,476,000.00	166,476,000.00				166,476,000.00	27,716,621.74	63,385,177.24			91,101,798.98	20,138,652.35	35,589,922.80			55,708,575.15	5,000,000.00	75,374,201.02	33,216,679.98	2,176,543.85
PS		34,611,000.00		34,611,000.00	34,611,000.00				34,611,000.00	5,986,822.62	7,774,120.94			13,760,943.56	5,687,125.99	7,182,116.31			12,869,242.30		20,850,056.44	846,948.25	44,753.01
MOOE		94,727,000.00		94,727,000.00	89,727,000.00				89,727,000.00	21,729,799.12	18,706,757.27			40,436,556.39	14,451,526.36	20,610,731.13			35,062,257.49	5,000,000.00	49,290,443.61	3,462,437.53	1,911,861.37
CO		42,138,000.00		42,138,000.00	42,138,000.00				42,138,000.00		36,904,299.03			36,904,299.03		7,777,075.36			7,777,075.36		5,233,700.97	28,907,294.20	219,929.47
Provision of park security services	310100100002000	33,893,000.00		33,893,000.00	33,893,000.00				33,893,000.00	30,891,390.14				30,891,390.14	1,623,483.30	4,601,191.93			6,224,675.23		3,001,609.86		24,666,714.91
MOOE		33,893,000.00		33,893,000.00	33,893,000.00				33,893,000.00	30,891,390.14				30,891,390.14	1,623,483.30	4,601,191.93			6,224,675.23		3,001,609.86		24,666,714.91
OO : Visitor experience enriched	3200000000000000	21,807,000.00		21,807,000.00	19,807,000.00				19,807,000.00	3,602,961.91	4,210,576.49			7,813,538.40	3,223,735.87	3,924,938.16			7,148,674.03	2,000,000.00	11,993,461.80	1,127,757.79	-462,893.42
CULTURAL AND EVENTS PROGRAM	3201000000000000	21,807,000.00		21,807,000.00	19,807,000.00				19,807,000.00	3,602,961.91	4,210,576.49			7,813,538.40	3,223,735.87	3,924,938.16			7,148,674.03	2,000,000.00	11,993,461.80	1,127,757.79	-462,893.42
Promotion of arts and cultural activities in the parks	320100100001000	21,807,000.00		21,807,000.00	19,807,000.00				19,807,000.00	3,602,961.91	4,210,576.49			7,813,538.40	3,223,735.87	3,924,938.16			7,148,674.03	2,000,000.00	11,993,461.80	1,127,757.79	-462,893.42
PS		4,336,000.00		4,336,000.00	4,336,000.00				4,336,000.00	1,390,553.22	1,944,135.19			3,334,688.41	1,349,200.10	1,838,908.21			3,188,108.31		1,001,311.59	464,999.53	-318,419.43
MOOE		17,471,000.00		17,471,000.00	15,471,000.00				15,471,000.00	2,212,408.69	2,266,441.30			4,478,849.99	1,874,535.77	2,086,029.95			3,960,565.72	2,000,000.00	10,992,150.01	862,758.26	-144,473.99
II. Automatic Appropriations		5,141,000.00		5,141,000.00	5,141,000.00				5,141,000.00	1,194,899.55	1,200,759.58			2,395,659.13	1,194,899.55	1,203,339.55			2,398,239.10		2,745,340.87		-2,579.97
Retirement and Life Insurance Premiums	1104102	5,141,000.00		5,141,000.00	5,141,000.00				5,141,000.00	1,194,899.55	1,200,759.58			2,395,659.13	1,194,899.55	1,203,339.55			2,398,239.10		2,745,340.87		-2,579.97
General Administration and Support	1000000000000000	1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00	436,546.26	365,649.87			802,196.13	436,546.26	365,649.87			802,196.13		1,077,803.87		
General Management and Supervision	100000100001000	1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00	436,546.26	365,649.87			802,196.13	436,546.26	365,649.87			802,196.13		1,077,803.87		
PS		1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00	436,546.26	365,649.87			802,196.13	436,546.26	365,649.87			802,196.13		1,077,803.87		
Operations	3000000000000000	3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	758,353.29	835,109.71			1,593,463.00	758,353.29	837,689.08			1,596,042.97		1,667,537.00		-2,579.97
OO : National parks preserved and developed	3100000000000000	2,873,000.00		2,873,000.00	2,873,000.00				2,873,000.00	629,978.10	709,984.76			1,339,962.86	629,978.10	712,564.73			1,342,542.83		1,533,037.14		-2,579.97
PARKS MANAGEMENT PROGRAM	3101000000000000	2,873,000.00		2,873,000.00	2,873,000.00				2,873,000.00	629,978.10	709,984.76			1,339,962.86	629,978.10	712,564.73			1,342,542.83		1,533,037.14		-2,579.97
the Rizal Park and satellite parks	310100100001000	2,873,000.00		2,873,000.00	2,873,000.00				2,873,000.00	629,978.10	709,984.76			1,339,962.86	629,978.10	712,564.73			1,342,542.83		1,533,037.14		-2,579.97
PS		2,873,000.00		2,873,000.00	2,873,000.00				2,873,000.00	629,978.10	709,984.76			1,339,962.86	629,978.10	712,564.73			1,342,542.83		1,533,037.14		-2,579.97
OO : Visitor experience enriched	3200000000000000	388,000.00		388,000.00	388,000.00				388,000.00	128,375.19	125,124.95			253,500.14	128,375.19	125,124.95			253,500.14		134,499.66		
CULTURAL AND EVENTS PROGRAM	3201000000000000	388,000.00		388,000.00	388,000.00				388,000.00	128,375.19	125,124.95			253,500.14	128,375.19	125,124.95			253,500.14		134,499.66		
Promotion of arts and cultural activities in the parks	320100100001000	388,000.00		388,000.00	388,000.00				388,000.00	128,375.19	125,124.95			253,500.14	128,375.19	125,124.95			253,500.14		134,499.66		
PS		388,000.00		388,000.00	388,000.00				388,000.00	128,375.19	125,124.95			253,500.14	128,375.19	125,124.95			253,500.14		134,499.66		
III. Special Purpose Fund																							

Pension and Gratuify Fund	1101407		1,483,255.00	1,483,255.00	1,483,255.00				1,483,255.00	436,598.13	1,046,592.16			1,483,190.29	436,598.13	1,046,592.16			1,483,190.29			64.71		
Purpose	4000000000000000		1,483,255.00	1,483,255.00	1,483,255.00				1,483,255.00	436,598.13	1,046,592.16			1,483,190.29	436,598.13	1,046,592.16			1,483,190.29			64.71		
Pension and Gratuify Fund	4008000000000000		1,483,255.00	1,483,255.00	1,483,255.00				1,483,255.00	436,598.13	1,046,592.16			1,483,190.29	436,598.13	1,046,592.16			1,483,190.29			64.71		
For payment of retirement and terminal leave benefits	4008000000002000		710,461.00	710,461.00	710,461.00				710,461.00	143,496.40	566,901.30			710,397.70	143,496.40	566,901.30			710,397.70			63.3		
PS			710,461.00	710,461.00	710,461.00				710,461.00	143,496.40	566,901.30			710,397.70	143,496.40	566,901.30			710,397.70			63.3		
For payment of monetization of leave credits	4008000000004000		772,794.00	772,794.00	772,794.00				772,794.00	293,101.73	479,690.86			772,792.59	293,101.73	479,690.86			772,792.59			1.41		
PS			772,794.00	772,794.00	772,794.00				772,794.00	293,101.73	479,690.86			772,792.59	293,101.73	479,690.86			772,792.59			1.41		
GRAND TOTAL		291,243,000.00	1,483,255.00	292,726,255.00	285,726,255.00				285,726,255.00	69,981,344.97	81,088,791.56			151,070,136.53	32,710,676.83	57,484,808.61			90,175,485.44	7,000,000.00	134,656,118.47	36,174,314.23	24,720,336.88	
PS		65,855,000.00	1,483,255.00	67,338,255.00	67,338,255.00				67,338,255.00	13,694,224.62	18,058,165.07			31,752,389.69	13,444,319.12	17,435,204.78			30,879,523.90		35,585,865.31	1,550,155.37	-677,269.58	
MOOE		152,844,000.00		152,844,000.00	145,844,000.00				145,844,000.00	56,287,120.35	24,316,467.46			80,803,587.81	19,266,357.71	30,442,668.47			49,709,026.18	7,000,000.00	65,240,412.19	5,716,864.66	25,177,696.97	
FinEX																								
CO		72,544,000.00		72,544,000.00	72,544,000.00				72,544,000.00		38,714,159.03			38,714,159.03		9,586,935.36			9,586,935.36		33,829,840.97	28,907,294.20	219,929.47	

Certified Correct:

 ALI M. BUSARA
 OIC - Budget Section
 Date:

Certified Correct:

 RON JAYSON R. CRUZ
 Chief Accountant
 Date:

Recommended By:

 HEHERSON M. MARTINEZ
 Chief Finance Division
 Date:

Approved By:

 PENELOPE D. BELMONTE
 Executive Director
 Date: 10/05/18