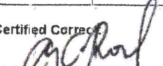


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department: Department of Tourism (DCT)
Agency: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code: 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)

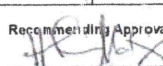
	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balance			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+(-6))	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. Continuing Appropriations		20,075,302.94	0.00	20,075,302.94	20,075,302.94	0.00	2.00	0.00	20,075,302.94	10,803,974.58	466,094.48	0.00	0.00	11,270,069.06	2,231,576.44	417,107.28	0.00	0.00	2,648,683.72	0.00	8,800,233.88	8,626,385.34	0.00
I.Agency Specific Budget		20,075,302.94	0.00	20,075,302.94	20,075,302.94	0.00	2.00	0.00	20,075,302.94	10,803,974.58	466,094.48	0.00	0.00	11,270,069.06	2,231,576.44	417,107.28	0.00	0.00	2,648,683.72	0.00	8,800,233.88	8,626,385.34	0.00
General Administration and Support	100001000 201000	866,215.67	0.00	866,215.67	866,215.67	0.00	2.00	0.00	866,215.67	654,808.98	45,400.00	0.00	0.00	700,008.98	625,342.03	73,950.89	0.00	0.00	699,292.98	0.00	166,206.69	716.00	0.00
General Management and Supervision	100001100 201000	866,215.67	0.00	866,215.67	866,215.67	0.00	2.00	0.00	866,215.67	654,808.98	45,400.00	0.00	0.00	700,008.98	625,342.03	73,950.89	0.00	0.00	699,292.98	0.00	166,206.69	716.00	0.00
MC OE		739,789.67	0.00	739,789.67	739,789.67	0.00	2.00	0.00	739,789.67	654,808.98	45,400.00	0.00	0.00	700,008.98	625,342.03	73,950.89	0.00	0.00	699,292.98	0.00	39,780.69	716.00	0.00
CC		126,426.00	0.00	126,426.00	126,426.00	0.00	2.00	0.00	126,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,426.00	0.00	0.00
Sub-Total: (I) General Administration and Support		866,215.67	0.00	866,215.67	866,215.67	0.00	2.00	0.00	866,215.67	654,808.98	45,400.00	0.00	0.00	700,008.98	625,342.03	73,950.89	0.00	0.00	699,292.98	0.00	166,206.69	716.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC OE		739,789.67	0.00	739,789.67	739,789.67	0.00	2.00	0.00	739,789.67	654,808.98	45,400.00	0.00	0.00	700,008.98	625,342.03	73,950.89	0.00	0.00	699,292.98	0.00	39,780.69	716.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		126,426.00	0.00	126,426.00	126,426.00	0.00	2.00	0.00	126,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,426.00	0.00	0.00
Operative	300000000 201000	19,209,087.27	0.00	19,209,087.27	19,209,087.27	0.00	2.00	0.00	19,209,087.27	10,154,365.60	420,694.48	0.00	0.00	10,575,060.08	1,806,234.33	343,156.39	0.00	0.00	1,948,390.74	0.00	8,634,027.19	8,626,669.34	0.00
OC: National parks preserved and developed		3,227,501.21	0.00	3,227,501.21	3,227,501.21	0.00	2.00	0.00	3,227,501.21	1,654,868.73	392,795.86	0.00	0.00	2,045,664.69	326,115.73	299,218.39	0.00	0.00	625,334.12	0.00	1,181,836.52	1,420,330.57	0.00
PARKS MANAGEMENT PROGRAM		3,227,501.21	0.00	3,227,501.21	3,227,501.21	0.00	2.00	0.00	3,227,501.21	1,654,868.73	392,795.86	0.00	0.00	2,045,664.69	326,115.73	299,218.39	0.00	0.00	625,334.12	0.00	1,181,836.52	1,420,330.57	0.00
Develop, visit, beautification, preservation and maintenance of the RCI (Park and satellite parks)	210 100100 201000	3,217,022.94	0.00	3,217,022.94	3,217,022.94	0.00	2.00	0.00	3,217,022.94	1,654,868.73	392,795.86	0.00	0.00	2,045,664.69	326,115.73	299,218.39	0.00	0.00	625,334.12	0.00	1,171,358.25	1,420,330.57	0.00
MC OE		3,086,639.74	0.00	3,086,639.74	3,086,639.74	0.00	2.00	0.00	3,086,639.74	1,574,148.73	392,795.86	0.00	0.00	1,968,944.69	326,115.73	222,498.39	0.00	0.00	548,614.12	0.00	1,117,695.05	1,420,330.57	0.00
CC		130,383.20	0.00	130,383.20	130,383.20	0.00	2.00	0.00	130,383.20	76,720.00	0.00	0.00	0.00	76,720.00	0.00	76,720.00	0.00	0.00	76,720.00	0.00	53,663.20	0.00	0.00
Provision of park security services	210 100100 201000	10,478.27	0.00	10,478.27	10,478.27	0.00	2.00	0.00	10,478.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,478.27	0.00	0.00
MC OE		10,478.27	0.00	10,478.27	10,478.27	0.00	2.00	0.00	10,478.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,478.27	0.00	0.00
OC: Visitor experience enriched		15,981,586.06	0.00	15,981,586.06	15,981,586.06	0.00	2.00	0.00	15,981,586.06	8,501,496.87	27,898.52	0.00	0.00	8,529,395.39	1,280,118.62	43,838.00	0.00	0.00	1,324,056.62	0.00	7,452,190.67	7,205,338.77	0.00
CULTURAL AND RECREATION PROGRAM		15,981,586.06	0.00	15,981,586.06	15,981,586.06	0.00	2.00	0.00	15,981,586.06	8,501,496.87	27,898.52	0.00	0.00	8,529,395.39	1,280,118.62	43,838.00	0.00	0.00	1,324,056.62	0.00	7,452,190.67	7,205,338.77	0.00
Promotion of arts and cultural activities in the parks	210 100100 201000	15,981,586.06	0.00	15,981,586.06	15,981,586.06	0.00	2.00	0.00	15,981,586.06	8,501,496.87	27,898.52	0.00	0.00	8,529,395.39	1,280,118.62	43,838.00	0.00	0.00	1,324,056.62	0.00	7,452,190.67	7,205,338.77	0.00
MC OE		205,259.16	0.00	205,259.16	205,259.16	0.00	2.00	0.00	205,259.16	143,184.81	27,898.52	0.00	0.00	171,083.33	26,371.81	43,838.00	0.00	0.00	70,309.81	0.00	34,175.63	100,773.52	0.00
CC		15,776,326.90	0.00	15,776,326.90	15,776,326.90	0.00	2.00	0.00	15,776,326.90	8,358,312.06	27,898.52	0.00	0.00	8,386,210.58	1,253,746.81	0.00	0.00	0.00	1,253,746.81	0.00	7,418,014.84	7,104,565.25	0.00
Sub-Total: Operations		19,209,087.27	0.00	19,209,087.27	19,209,087.27	0.00	2.00	0.00	19,209,087.27	10,154,365.60	420,694.48	0.00	0.00	10,575,060.08	1,806,234.33	343,156.39	0.00	0.00	1,948,390.74	0.00	8,634,027.19	8,626,669.34	0.00
PS		0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC OE		3,302,377.17	0.00	3,302,377.17	3,302,377.17	0.00	2.00	0.00	3,302,377.17	1,713,333.54	420,694.48	0.00	0.00	2,140,028.02	352,487.54	266,436.39	0.00	0.00	618,923.93	0.00	1,162,348.15	1,521,104.09	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		15,906,710.10	0.00	15,906,710.10	15,906,710.10	0.00	2.00	0.00	15,906,710.10	8,435,032.06	0.00	0.00	0.00	8,435,032.06	1,253,746.81	76,720.00	0.00	0.00	1,330,466.81	0.00	7,471,678.04	7,104,565.25	0.00
GRAND TOTAL		20,075,302.94	0.00	20,075,302.94	20,075,302.94	0.00	2.00	0.00	20,075,302.94	10,803,974.58	466,094.48	0.00	0.00	11,270,069.06	2,231,576.44	417,107.28	0.00	0.00	2,648,683.72	0.00	8,800,233.88	8,626,385.34	0.00
PS		0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MC OE		4,042,166.84	0.00	4,042,166.84	4,042,166.84	0.00	2.00	0.00	4,042,166.84	2,371,942.52	466,094.48	0.00	0.00	2,840,037.00	977,829.63	340,387.26	0.00	0.00	1,318,216.91	0.00	1,202,129.84	1,521,820.09	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		16,033,136.10	0.00	16,033,136.10	16,033,136.10	0.00	2.00	0.00	16,033,136.10	8,435,032.06	0.00	0.00	0.00	8,435,032.06	1,253,746.81	76,720.00	0.00	0.00	1,330,466.81	0.00	7,598,104.04	7,104,565.25	0.00

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Head, Budget Section
Date:

Certified Correct:

ROY JAYSON R. CRUZ
Chief Accountant
Date:

Recommending Approval:

HEHERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE L. ROMERO
Executive Director III
Date: