

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

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code : 21 003 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental
Continuing Appropriations

(e.g. UAC\$ Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assigned/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balance			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L.Agency Specific Budget		253,441,000.00	0.00	253,441,000.00	250,441,000.00	0.00	0.00	0.00	250,441,000.00	111,061,837.48	25,375,665.92	0.00	0.00	136,437,503.40	25,840,410.80	39,784,960.13	0.00	0.00	65,625,370.93	3,000,000.00	114,003,496.60	70,812,132.47	0.00
General Administration and Support	1000000000000000	57,640,000.00	0.00	57,640,000.00	57,640,000.00	0.00	0.00	0.00	57,640,000.00	9,009,877.65	6,812,386.92	0.00	0.00	15,822,264.57	8,147,867.00	7,243,635.52	0.00	0.00	15,391,502.52	0.00	41,817,735.43	430,762.05	0.00
General Management and Supervision	1000001000010000	56,745,000.00	0.00	56,745,000.00	56,745,000.00	0.00	0.00	0.00	56,745,000.00	8,781,454.74	6,812,386.92	0.00	0.00	15,593,841.66	7,919,444.09	7,243,635.52	0.00	0.00	15,163,079.61	0.00	41,151,158.34	430,762.05	0.00
PE		25,253,000.00	0.00	25,253,000.00	25,253,000.00	0.00	0.00	0.00	25,253,000.00	7,393,141.97	6,340,713.62	0.00	0.00	13,733,855.59	6,672,836.61	6,674,394.43	0.00	0.00	13,347,231.04	0.00	11,519,144.41	386,624.55	0.00
MCDE		10,462,000.00	0.00	10,462,000.00	10,462,000.00	0.00	0.00	0.00	10,462,000.00	1,388,312.77	471,673.30	0.00	0.00	1,859,986.07	1,246,607.48	569,241.09	0.00	0.00	1,815,848.57	0.00	8,602,013.93	44,137.50	0.00
CO		21,030,000.00	0.00	21,030,000.00	21,030,000.00	0.00	0.00	0.00	21,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,030,000.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000001000020000	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	0.00	228,422.91	228,422.91	0.00	0.00	0.00	228,422.91	0.00	666,577.09	0.00	0.00
PE		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	0.00	228,422.91	228,422.91	0.00	0.00	0.00	228,422.91	0.00	666,577.09	0.00	0.00
Sub-Total, General Administration and Support		57,640,000.00	0.00	57,640,000.00	57,640,000.00	0.00	0.00	0.00	57,640,000.00	9,009,877.65	6,812,386.92	0.00	0.00	15,822,264.57	8,147,867.00	7,243,635.52	0.00	0.00	15,391,502.52	0.00	41,817,735.43	430,762.05	0.00
PE		26,146,000.00	0.00	26,146,000.00	26,146,000.00	0.00	0.00	0.00	26,146,000.00	7,621,564.88	6,340,713.62	0.00	0.00	13,962,278.50	6,901,259.52	6,674,394.43	0.00	0.00	13,575,653.95	0.00	12,185,721.50	386,624.55	0.00
MCDE		10,462,000.00	0.00	10,462,000.00	10,462,000.00	0.00	0.00	0.00	10,462,000.00	1,388,312.77	471,673.30	0.00	0.00	1,859,986.07	1,246,607.48	569,241.09	0.00	0.00	1,815,848.57	0.00	8,602,013.93	44,137.50	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		21,030,000.00	0.00	21,030,000.00	21,030,000.00	0.00	0.00	0.00	21,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,030,000.00	0.00	0.00	0.00
Operations	3000000000000000	195,801,000.00	0.00	195,801,000.00	192,801,000.00	0.00	0.00	0.00	192,801,000.00	102,051,959.83	18,563,279.00	0.00	0.00	120,615,238.83	17,692,543.80	32,541,324.61	0.00	0.00	50,233,868.41	0.00	72,185,761.17	70,381,370.42	0.00
CO - National parks preserved and developed		174,875,000.00	0.00	174,875,000.00	171,875,000.00	0.00	0.00	0.00	171,875,000.00	98,434,998.09	16,815,954.57	0.00	0.00	115,250,052.66	14,756,676.58	30,407,519.58	0.00	0.00	45,164,196.16	3,000,000.00	56,624,947.34	70,085,856.50	0.00
PARKS MANAGEMENT PROGRAM		174,875,000.00	0.00	174,875,000.00	171,875,000.00	0.00	0.00	0.00	171,875,000.00	98,434,998.09	16,815,954.57	0.00	0.00	115,250,052.66	14,756,676.58	30,407,519.58	0.00	0.00	45,164,196.16	3,000,000.00	56,624,947.34	70,085,856.50	0.00
Development, beautification, preservation and maintenance of the Rical Park and satellite parks	3101001000010000	145,382,000.00	0.00	145,382,000.00	142,382,000.00	0.00	0.00	0.00	142,382,000.00	74,101,806.49	14,389,394.45	0.00	0.00	88,491,200.94	14,756,676.58	27,981,859.46	0.00	0.00	42,738,536.04	3,000,000.00	53,890,799.06	45,752,664.90	0.00
PE		29,227,000.00	0.00	29,227,000.00	28,227,000.00	0.00	0.00	0.00	28,227,000.00	7,678,354.25	5,678,991.79	0.00	0.00	13,356,446.04	6,967,367.36	5,896,916.87	0.00	0.00	12,864,304.23	0.00	15,870,953.96	492,141.81	0.00
MCDE		81,552,000.00	0.00	81,552,000.00	78,552,000.00	0.00	0.00	0.00	78,552,000.00	35,828,126.57	8,711,302.66	0.00	0.00	44,639,429.23	6,651,040.26	15,980,644.32	0.00	0.00	22,631,684.58	3,000,000.00	33,912,570.77	22,007,744.65	0.00
CO		34,603,000.00	0.00	34,603,000.00	34,603,000.00	0.00	0.00	0.00	34,603,000.00	30,495,325.67	0.00	0.00	0.00	30,495,325.67	1,138,248.96	6,104,298.27	0.00	0.00	7,242,547.23	0.00	4,107,674.33	23,252,778.44	0.00
Provision of park security services	3101001000020000	29,493,000.00	0.00	29,493,000.00	28,493,000.00	0.00	0.00	0.00	28,493,000.00	24,333,191.60	2,425,660.12	0.00	0.00	26,758,851.72	0.00	2,425,660.12	0.00	0.00	2,425,660.12	0.00	2,734,148.28	4,333,191.60	0.00
MCDE		29,493,000.00	0.00	29,493,000.00	28,493,000.00	0.00	0.00	0.00	28,493,000.00	24,333,191.60	2,425,660.12	0.00	0.00	26,758,851.72	0.00	2,425,660.12	0.00	0.00	2,425,660.12	0.00	2,734,148.28	4,333,191.60	0.00
GO - Visitor experience enriched		20,926,000.00	0.00	20,926,000.00	20,926,000.00	0.00	0.00	0.00	20,926,000.00	3,616,961.74	1,748,224.43	0.00	0.00	5,365,186.17	2,935,667.22	2,133,805.03	0.00	0.00	5,069,672.25	0.00	15,560,813.83	295,513.92	0.00
CULTURAL AND EVENTS PROGRAM		20,926,000.00	0.00	20,926,000.00	20,926,000.00	0.00	0.00	0.00	20,926,000.00	3,616,961.74	1,748,224.43	0.00	0.00	5,365,186.17	2,935,667.22	2,133,805.03	0.00	0.00	5,069,672.25	0.00	15,560,813.83	295,513.92	0.00
Promotion of arts and cultural activities in the parks	3201001000010000	20,926,000.00	0.00	20,926,000.00	20,926,000.00	0.00	0.00	0.00	20,926,000.00	3,616,961.74	1,748,224.43	0.00	0.00	5,365,186.17	2,935,667.22	2,133,805.03	0.00	0.00	5,069,672.25	0.00	15,560,813.83	295,513.92	0.00
PE		7,463,000.00	0.00	7,463,000.00	7,463,000.00	0.00	0.00	0.00	7,463,000.00	2,114,060.47	1,568,627.13	0.00	0.00	3,682,687.60	1,906,694.88	1,662,567.76	0.00	0.00	3,569,262.64	0.00	3,780,312.40	113,424.96	0.00
MCDE		13,463,000.00	0.00	13,463,000.00	13,463,000.00	0.00	0.00	0.00	13,463,000.00	1,502,901.27	179,597.30	0.00	0.00	1,682,498.57	1,029,172.34	471,237.27	0.00	0.00	1,500,409.61	0.00	11,780,501.43	182,088.96	0.00
Sub-Total, Operations		195,801,000.00	0.00	195,801,000.00	192,801,000.00	0.00	0.00	0.00	192,801,000.00	102,051,959.83	18,563,279.00	0.00	0.00	120,615,238.83	17,692,543.80	32,541,324.61	0.00	0.00	50,233,868.41	0.00	72,185,761.17	70,381,370.42	0.00
PE		36,690,000.00	0.00	36,690,000.00	36,690,000.00	0.00	0.00	0.00	36,690,000.00	8,792,414.72	7,246,718.92	0.00	0.00	17,039,133.64	8,874,082.24	7,559,484.63	0.00	0.00	16,433,566.87	0.00	19,650,866.36	605,566.77	0.00
MCDE		124,506,000.00	0.00	124,506,000.00	121,506,000.00	0.00	0.00	0.00	121,506,000.00	61,764,219.44	11,316,560.08	0.00	0.00	73,080,779.52	7,680,212.00	18,877,541.71	0.00	0.00	26,557,754.31	3,000,000.00	48,427,220.48	46,523,025.21	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		34,603,000.00	0.00	34,603,000.00	34,603,000.00	0.00	0.00	0.00	34,603,000.00	30,495,325.67	0.00	0.00</											

