

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department:	Department of Tourism (DOT)
Agency:	National Parks Development Committee
Operating Unit:	< not applicable >
Organization Code (UACS) :	21 003 0000000
Fund Cluster:	01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	
																						Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		4,435,211.93	0.00	4,435,211.93	4,435,211.93	0.00	0.00	0.00	4,435,211.93	2,652,497.67	1,252,310.77	0.00	0.00	3,904,808.44	1,026,758.46	1,804,930.66	0.00	0.00	2,831,689.12	0.00	530,403.49	1,073,119.32	0.00
I. Agency Specific Budget		4,435,211.93	0.00	4,435,211.93	4,435,211.93	0.00	0.00	0.00	4,435,211.93	2,652,497.67	1,252,310.77	0.00	0.00	3,904,808.44	1,026,758.46	1,804,930.66	0.00	0.00	2,831,689.12	0.00	530,403.49	1,073,119.32	0.00
General Administration and Support	100000000000000000	520,893.79	87,067.00	607,960.79	520,893.79	87,067.00	0.00	0.00	607,960.79	35,200.00	164,353.77	0.00	0.00	199,553.77	33,950.00	160,657.34	0.00	0.00	194,607.34	0.00	408,407.02	4,946.43	0.00
General Management and Supervision	1000001000010000	520,893.79	87,067.00	607,960.79	520,893.79	87,067.00	0.00	0.00	607,960.79	35,200.00	164,353.77	0.00	0.00	199,553.77	33,950.00	160,657.34	0.00	0.00	194,607.34	0.00	408,407.02	4,946.43	0.00
PS		166,189.29	87,067.00	253,256.29	166,189.29	87,067.00	0.00	0.00	253,256.29	15,200.00	95,353.77	0.00	0.00	110,553.77	15,200.00	95,353.77	0.00	0.00	110,553.77	0.00	142,702.52	0.00	0.00
MOOE		242,503.74	0.00	242,503.74	242,503.74	0.00	0.00	0.00	242,503.74	20,000.00	0.00	0.00	0.00	20,000.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	222,503.74	1,250.00	0.00
CO		112,200.76	0.00	112,200.76	112,200.76	0.00	0.00	0.00	112,200.76	0.00	69,000.00	0.00	0.00	69,000.00	0.00	65,303.57	0.00	0.00	65,303.57	0.00	43,200.76	3,696.43	0.00
Sub-Total, General Administration and Support		520,893.79	87,067.00	607,960.79	520,893.79	87,067.00	0.00	0.00	607,960.79	35,200.00	164,353.77	0.00	0.00	199,553.77	33,950.00	160,657.34	0.00	0.00	194,607.34	0.00	408,407.02	4,946.43	0.00
PS		166,189.29	87,067.00	253,256.29	166,189.29	87,067.00	0.00	0.00	253,256.29	15,200.00	95,353.77	0.00	0.00	110,553.77	15,200.00	95,353.77	0.00	0.00	110,553.77	0.00	142,702.52	0.00	0.00
MOOE		242,503.74	0.00	242,503.74	242,503.74	0.00	0.00	0.00	242,503.74	20,000.00	0.00	0.00	0.00	20,000.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	222,503.74	1,250.00	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		112,200.76	0.00	112,200.76	112,200.76	0.00	0.00	0.00	112,200.76	0.00	69,000.00	0.00	0.00	69,000.00	0.00	65,303.57	0.00	0.00	65,303.57	0.00	43,200.76	3,696.43	0.00
Operations	300000000000000000	3,914,318.14	(87,067.00)	3,827,251.14	3,914,318.14	(87,067.00)	0.00	0.00	3,827,251.14	2,617,297.67	1,087,957.00	0.00	0.00	3,705,254.67	992,808.46	1,644,273.32	0.00	0.00	2,637,081.78	0.00	121,996.47	1,068,172.89	0.00
OO : National parks preserved and developed		2,974,001.75	(87,067.00)	2,886,934.75	2,974,001.75	(87,067.00)	0.00	0.00	2,886,934.75	2,321,797.67	443,457.00	0.00	0.00	2,765,254.67	726,858.46	1,014,723.32	0.00	0.00	1,741,581.78	0.00	121,680.08	1,023,672.89	0.00
PARKS MANAGEMENT PROGRAM		2,974,001.75	(87,067.00)	2,886,934.75	2,974,001.75	(87,067.00)	0.00	0.00	2,886,934.75	2,321,797.67	443,457.00	0.00	0.00	2,765,254.67	726,858.46	1,014,723.32	0.00	0.00	1,741,581.78	0.00	121,680.08	1,023,672.89	0.00
Development, beautification, preservation and maintenance of the	3101001000010000	2,965,734.77	(87,067.00)	2,878,667.77	2,965,734.77	(87,067.00)	0.00	0.00	2,878,667.77	2,321,797.67	443,457.00	0.00	0.00	2,765,254.67	726,858.46	1,014,723.32	0.00	0.00	1,741,581.78	0.00	113,413.10	1,023,672.89	0.00
PS		113,000.70	(87,067.00)	25,933.70	113,000.70	(87,067.00)	0.00	0.00	25,933.70	200.00	200.00	0.00	0.00	400.00	200.00	200.00	0.00	0.00	400.00	0.00	25,533.70	0.00	0.00
MOOE		2,832,162.95	0.00	2,832,162.95	2,832,162.95	0.00	0.00	0.00	2,832,162.95	2,305,097.67	443,257.00	0.00	0.00	2,748,354.67	711,042.39	1,013,639.39	0.00	0.00	1,724,681.78	0.00	83,808.28	1,023,672.89	0.00
CO		20,571.12	0.00	20,571.12	20,571.12	0.00	0.00	0.00	20,571.12	16,500.00	0.00	0.00	0.00	16,500.00	15,616.07	883.93	0.00	0.00	16,500.00	0.00	4,071.12	0.00	0.00
Provision of park security services	3101001000020000	8,266.98	0.00	8,266.98	8,266.98	0.00	0.00	0.00	8,266.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266.98	0.00	0.00
MOOE		8,266.98	0.00	8,266.98	8,266.98	0.00	0.00	0.00	8,266.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266.98	0.00	0.00
OO : Visitor experience enriched		940,316.39	0.00	940,316.39	940,316.39	0.00	0.00	0.00	940,316.39	295,500.00	644,500.00	0.00	0.00	940,000.00	265,950.00	629,550.00	0.00	0.00	895,500.00	0.00	316.39	44,500.00	0.00
CULTURAL AND EVENTS PROGRAM		940,316.39	0.00	940,316.39	940,316.39	0.00	0.00	0.00	940,316.39	295,500.00	644,500.00	0.00	0.00	940,000.00	265,950.00	629,550.00	0.00	0.00	895,500.00	0.00	316.39	44,500.00	0.00
Promotion of arts and cultural activities in the parks	3201001000010000	940,316.39	0.00	940,316.39	940,316.39	0.00	0.00	0.00	940,316.39	295,500.00	644,500.00	0.00	0.00	940,000.00	265,950.00	629,550.00	0.00	0.00	895,500.00	0.00	316.39	44,500.00	0.00
MOOE		940,316.39	0.00	940,316.39	940,316.39	0.00	0.00	0.00	940,316.39	295,500.00	644,500.00	0.00	0.00	940,000.00	265,950.00	629,550.00	0.00	0.00	895,500.00	0.00	316.39	44,500.00	0.00
Sub-Total, Operations		3,914,318.14	(87,067.00)	3,827,251.14	3,914,318.14	(87,067.00)	0.00	0.00	3,827,251.14	2,617,297.67	1,087,957.00	0.00	0.00	3,705,254.67	992,808.46	1,644,273.32	0.00	0.00	2,637,081.78	0.00	121,996.47	1,068,172.89	0.00
PS		113,000.70	(87,067.00)	25,933.70	113,000.70	(87,067.00)	0.00	0.00	25,933.70	200.00	200.00	0.00	0.00	400.00	200.00	200.00	0.00	0.00	400.00	0.00	25,533.70	0.00	0.00
MOOE		3,780,746.32	0.00	3,780,746.32	3,780,746.32	0.00	0.00	0.00	3,780,746.32	2,600,597.67	1,087,757.00	0.00	0.00	3,688,354.67	976,992.39	1,643,189.39	0.00	0.00	2,620,181.78	0.00	92,391.65	1,068,172.89	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		20,571.12	0.00	20,571.12	20,571.12	0.00	0.00	0.00	20,571.12	16,500.00	0.00	0.00	0.00	16,500.00	15,616.07	883.93	0.00	0.00	16,500.00	0.00	4,071.12	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department: Department of Tourism (DOT)
Agency: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code (UACS) : 21 003 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	
																						Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		4,435,211.93	0.00	4,435,211.93	4,435,211.93	0.00	0.00	0.00	4,435,211.93	2,652,497.67	1,252,310.77	0.00	0.00	3,904,808.44	1,026,758.46	1,804,930.66	0.00	0.00	2,831,689.12	0.00	530,403.49	1,073,119.32	0.00
PS		279,189.99	0.00	279,189.99	279,189.99	0.00	0.00	0.00	279,189.99	15,400.00	95,553.77	0.00	0.00	110,953.77	15,400.00	95,553.77	0.00	0.00	110,953.77	0.00	168,236.22	0.00	0.00
MOOE		4,023,250.06	0.00	4,023,250.06	4,023,250.06	0.00	0.00	0.00	4,023,250.06	2,620,597.67	1,087,757.00	0.00	0.00	3,708,354.67	995,742.39	1,643,189.39	0.00	0.00	2,638,931.78	0.00	314,895.39	1,069,422.89	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		132,771.88	0.00	132,771.88	132,771.88	0.00	0.00	0.00	132,771.88	16,500.00	69,000.00	0.00	0.00	85,500.00	15,616.07	66,187.50	0.00	0.00	81,803.57	0.00	47,271.88	3,696.43	0.00

Certified Correct:

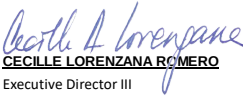
MARILOU B. ABAD
Head, Budget Section
Date:

Certified Correct:

RON JAYSON R. CRUZ
SAO, Acting Chief Accountant
Date:

Recommending Approval:

EHERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III
Date:

