STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	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,Modifications/Augmentations)	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=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		231,543,000.00	0.00	231,543,000.00	224,543,000.00	0.00	0.00	0.00	224,543,000.00	85,201,335.33	42,030,112.64	0.00	0.00	127,231,447.97	25,548,392.63	52,521,253.47	0.00	0.00	78,069,646.10	7,000,000.00	97,311,552.03	49,161,801.87	0.00
General Administration and Support	1000000000	64,366,000.00	0.00	64,366,000.00	64,366,000.00	0.00	0.00	0.00	64,366,000.00	12,856,957.10	19,811,768.75	0.00	0.00	32,668,725.85	7,192,681.65	14,562,969.27	0.00	0.00	21,755,650.92	0.00	31,697,274.15	10,913,074.93	0.00
General Management and Supervision	1000001000	62,723,000.00	0.00	62,723,000.00	62,723,000.00	0.00	0.00	0.00	62,723,000.00	12,856,957.10	19,736,010.35	0.00	0.00	32,592,967.45	7,192,681.65	14,487,210.87	0.00	0.00	21,679,892.52	0.00	30,130,032.55	10,913,074.93	0.00
PS		27,142,000.00	0.00	27,142,000.00	27,142,000.00	0.00	0.00	0.00	27,142,000.00	5,280,845.11	7,510,603.11	0.00	0.00	12,791,448.22	5,144,918.86	7,289,879.98	0.00	0.00	12,434,798.84	0.00	14,350,551.78	356,649.38	0.00
MOOE		13,411,000.00	0.00	13,411,000.00	13,411,000.00	0.00	0.00	0.00	13,411,000.00	2,775,611.99	2,405,216.53	0.00	0.00	5,180,828.52	2,047,762.79	2,396,830.89	0.00	0.00	4,444,593.68	0.00	8,230,171.48	736,234.84	0.00
CO		22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,170,000.00	4,800,500.00	9,820,190.71	0.00	0.00	14,620,690.71	0.00	4,800,500.00	0.00	0.00	4,800,500.00	0.00	7,549,309.29	9,820,190.71	0.00
Administration of Personnel Benefits	1000001000	1,643,000.00	0.00	1,643,000.00	1,643,000.00	0.00	0.00	0.00	1,643,000.00	0.00	75,758.40	0.00	0.00	75,758.40	0.00	75,758.40	0.00	0.00	75,758.40	0.00	1,567,241.60	0.00	0.00
PS		1,643,000.00	0.00	1,643,000.00	1,643,000.00	0.00	0.00	0.00	1,643,000.00	0.00	75,758.40	0.00	0.00	75,758.40	0.00	75,758.40	0.00	0.00	75,758.40	0.00	1,567,241.60	0.00	0.00
Sub-Total, General Administration and		64,366,000.00	0.00	64,366,000.00	64,366,000.00	0.00	0.00	0.00	64,366,000.00	12,856,957.10	19,811,768.75	0.00	0.00	32,668,725.85	7,192,681.65	14,562,969.27	0.00	0.00	21,755,650.92	0.00	31,697,274.15	10,913,074.93	0.00
PS		28,785,000.00	0.00	28,785,000.00	28,785,000.00	0.00	0.00	0.00	28,785,000.00	5,280,845.11	7,586,361.51	0.00	0.00	12,867,206.62	5,144,918.86	7,365,638.38	0.00	0.00	12,510,557.24	0.00	15,917,793.38	356,649.38	0.00
MOOE		13,411,000.00	0.00	13,411,000.00	13,411,000.00	0.00	0.00	0.00	13,411,000.00	2,775,611.99	2,405,216.53	0.00	0.00	5,180,828.52	2,047,762.79	2,396,830.89	0.00	0.00	4,444,593.68	0.00	8,230,171.48	736,234.84	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		22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,170,000.00	4,800,500.00	9,820,190.71	0.00	0.00	14,620,690.71	0.00	4,800,500.00	0.00	0.00	4,800,500.00	0.00	7,549,309.29	9,820,190.71	0.00
Operations	3000000000 00000	167,177,000.00	0.00	167,177,000.00	160,177,000.00	0.00	0.00	0.00	160,177,000.00	72,344,378.23	22,218,343.89	0.00	0.00	94,562,722.12	18,355,710.98	37,958,284.20	0.00	0.00	56,313,995.18	7,000,000.00	65,614,277.88	38,248,726.94	0.00
OO : National parks preserved and developed		145,760,000.00	0.00	145,760,000.00	138,760,000.00	0.00	0.00	0.00	138,760,000.00	69,253,670.03	17,920,428.28	0.00	0.00	87,174,098.31	15,826,573.83	33,656,797.81	0.00	0.00	49,483,371.64	7,000,000.00	51,585,901.69	37,690,726.67	0.00
PARKS MANAGEMENT PROGRAM		145,760,000.00	0.00	145,760,000.00	138,760,000.00	0.00	0.00	0.00	138,760,000.00	69,253,670.03	17,920,428.28	0.00	0.00	87,174,098.31	15,826,573.83	33,656,797.81	0.00	0.00	49,483,371.64	7,000,000.00	51,585,901.69	37,690,726.67	0.00
Development, beautification, preservation and maintenance of the	3101001000 01000	108,736,000.00	0.00	108,736,000.00	108,736,000.00	0.00	0.00	0.00	108,736,000.00	42,044,852.55	15,550,847.34	0.00	0.00	57,595,699.89	13,481,651.08	23,908,453.93	0.00	0.00	37,390,105.01	0.00	51,140,300.11	20,205,594.88	0.00
PS		29,251,000.00	0.00	29,251,000.00	29,251,000.00	0.00	0.00	0.00	29,251,000.00	5,610,783.74	7,545,053.04	0.00	0.00	13,155,836.78	5,487,026.55	7,411,188.14	0.00	0.00	12,898,214.69	0.00	16,095,163.22	257,622.09	0.00
MOOE		79,485,000.00	0.00	79,485,000.00	79,485,000.00	0.00	0.00	0.00	79,485,000.00	36,434,068.81	8,005,794.30	0.00	0.00	44,439,863.11	7,994,624.53	16,497,265.79	0.00	0.00	24,491,890.32	0.00	35,045,136.89	19,947,972.79	0.00
Provision of park security services	3101001000	30,024,000.00	0.00	30,024,000.00	30,024,000.00	0.00	0.00	0.00	30,024,000.00	27,208,817.48	2,369,580.94	0.00	0.00	29,578,398.42	2,344,922.75	9,748,343.88	0.00	0.00	12,093,266.63	0.00	445,601.58	17,485,131.79	0.00
MOOE		30,024,000.00	0.00	30,024,000.00	30,024,000.00	0.00	0.00	0.00	30,024,000.00	27,208,817.48	2,369,580.94	0.00	0.00	29,578,398.42	2,344,922.75	9,748,343.88	0.00	0.00	12,093,266.63	0.00	445,601.58	17,485,131.79	0.00
Project(s)		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
Conservation Management Plan and	3101002000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
MOOE		7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
OO : Visitor experience enriched		21,417,000.00	0.00	21,417,000.00	21,417,000.00	0.00	0.00	0.00	21,417,000.00	3,090,708.20	4,297,915.61	0.00	0.00	7,388,623.81	2,529,137.15	4,301,486.39	0.00	0.00	6,830,623.54	0.00	14,028,376.19	558,000.27	0.00
CULTURAL AND EVENTS PROGRAM		21,417,000.00	0.00	21,417,000.00	21,417,000.00	0.00	0.00	0.00	21,417,000.00	3,090,708.20	4,297,915.61	0.00	0.00	7,388,623.81	2,529,137.15	4,301,486.39	0.00	0.00	6,830,623.54	0.00	14,028,376.19	558,000.27	0.00
Promotion of arts and cultural activities in	3201001000	21,417,000.00	0.00	21,417,000.00	21,417,000.00	0.00	0.00	0.00	21,417,000.00	3,090,708.20	4,297,915.61	0.00	0.00	7,388,623.81	2,529,137.15	4,301,486.39	0.00	0.00	6,830,623.54	0.00	14,028,376.19	558,000.27	0.00
PS		7,712,000.00	0.00	7,712,000.00	7,712,000.00	0.00	0.00	0.00	7,712,000.00	1,423,428.04	2,161,615.41	0.00	0.00	3,585,043.45	1,391,450.00	2,119,685.01	0.00	0.00	3,511,135.01	0.00	4,126,956.55	73,908.44	0.00
MOOE		13,705,000.00	0.00	13,705,000.00	13,705,000.00	0.00	0.00	0.00	13,705,000.00	1,667,280.16	2,136,300.20	0.00	0.00	3,803,580.36	1,137,687.15	2,181,801.38	0.00	0.00	3,319,488.53	0.00	9,901,419.64	484,091.83	0.00
Sub-Total, Operations		167,177,000.00	0.00	167,177,000.00	160,177,000.00	0.00	0.00	0.00	160,177,000.00	72,344,378.23	22,218,343.89	0.00	0.00	94,562,722.12	18,355,710.98	37,958,284.20	0.00	0.00	56,313,995.18	7,000,000.00	65,614,277.88	38,248,726.94	0.00
PS		36,963,000.00	0.00	36,963,000.00	36,963,000.00	0.00	0.00	0.00	36,963,000.00	7,034,211.78	9,706,668.45	0.00	0.00	16,740,880.23	6,878,476.55	9,530,873.15	0.00	0.00	16,409,349.70	0.00	20,222,119.77	331,530.53	0.00
MOOE		130,214,000.00	0.00	130,214,000.00	123,214,000.00	0.00	0.00	0.00	123,214,000.00	65,310,166.45	12,511,675.44	0.00	0.00	77,821,841.89	11,477,234.43	28,427,411.05	0.00	0.00	39,904,645.48	7,000,000.00	45,392,158.11	37,917,196.41	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, I. Agency Specific Budget		231,543,000.00	0.00	231,543,000.00	224,543,000.00	0.00	0.00	0.00	224,543,000.00	85,201,335.33	42,030,112.64	0.00	0.00	127,231,447.97	25,548,392.63	52,521,253.47	0.00	0.00	78,069,646.10	7,000,000.00	97,311,552.03	49,161,801.87	0.00
PS		65,748,000.00	0.00	65,748,000.00	65,748,000.00	0.00	0.00	0.00	65,748,000.00	12,315,056.89	17,293,029.96	0.00	0.00	29,608,086.85	12,023,395.41	16,896,511.53	0.00	0.00	28,919,906.94	0.00	36,139,913.15	688,179.91	0.00
MOOE		143,625,000.00	0.00	143,625,000.00	136,625,000.00	0.00	0.00	0.00	136,625,000.00	68,085,778.44	14,916,891.97	0.00	0.00	83,002,670.41	13,524,997.22	30,824,241.94	0.00	0.00	44,349,239.16	7,000,000.00	53,622,329.59	38,653,431.25	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		22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,170,000.00	4,800,500.00	9,820,190.71	0.00	0.00	14,620,690.71	0.00	4,800,500.00	0.00	0.00	4,800,500.00	0.00	7,549,309.29	9,820,190.71	0.00
II. Automatic Appropriations		5,687,000.00	0.00	5,687,000.00	5,687,000.00	0.00	0.00	0.00	5,687,000.00	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	0.00	3,154,921.46	0.00	0.00
Specific Budgets of National Government		5,687,000.00	0.00	5,687,000.00	5,687,000.00	0.00	0.00	0.00	5,687,000.00	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	0.00	3,154,921.46	0.00	0.00
Retirement and Life Insurance Premiums		5,687,000.00	0.00	5,687,000.00	5,687,000.00	0.00	0.00	0.00	5,687,000.00	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	0.00	3,154,921.46	0.00	0.00
PS		5,687,000.00	0.00	5,687,000.00	5,687,000.00	0.00	0.00	0.00	5,687,000.00	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	0.00	3,154,921.46	0.00	0.00
Sub-total II. Automatic Appropriations		5,687,000.00	0.00	5,687,000.00	5,687,000.00	0.00	0.00	0.00	5,687,000.00	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	0.00	3,154,921.46	0.00	0.00
PS		5,687,000.00	0.00	5,687,000.00	5,687,000.00	0.00	0.00	0.00	5,687,000.00	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	0.00	3,154,921.46	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments(Transfer To/From,Modifications/Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments(Reductions,Modifications/Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appro	Balances: Unobligated Allotments	Balances: Unpaid Obligations(15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations(15-20)=(23+24): 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	22	23	24
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
IV. Reversion of the Unobligated		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		237,230,000.00	0.00	237,230,000.00	230,230,000.00	0.00	0.00	0.00	230,230,000.00	86,485,030.01	43,278,496.50	0.00	0.00	129,763,526.51	26,832,087.31	53,769,637.33	0.00	0.00	80,601,724.64	7,000,000.00	100,466,473.49	49,161,801.87	0.00
PS		71,435,000.00	0.00	71,435,000.00	71,435,000.00	0.00	0.00	0.00	71,435,000.00	13,598,751.57	18,541,413.82	0.00	0.00	32,140,165.39	13,307,090.09	18,144,895.39	0.00	0.00	31,451,985.48	0.00	39,294,834.61	688,179.91	0.00
MOOE		143,625,000.00	0.00	143,625,000.00	136,625,000.00	0.00	0.00	0.00	136,625,000.00	68,085,778.44	14,916,891.97	0.00	0.00	83,002,670.41	13,524,997.22	30,824,241.94	0.00	0.00	44,349,239.16	7,000,000.00	53,622,329.59	38,653,431.25	0.00
CO		22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,170,000.00	4,800,500.00	9,820,190.71	0.00	0.00	14,620,690.71	0.00	4,800,500.00	0.00	0.00	4,800,500.00	0.00	7,549,309.29	9,820,190.71	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		167,177,000.00	0.00	167,177,000.00	160,177,000.00	0.00	0.00	0.00	160,177,000.00	72,344,378.23	22,218,343.89	0.00	0.00	94,562,722.12	18,355,710.98	37,958,284.20	0.00	0.00	56,313,995.18	7,000,000.00	65,614,277.88	38,248,726.94	0.00
PARKS MANAGEMENT PROGRAM		145,760,000.00	0.00	145,760,000.00	138,760,000.00	0.00	0.00	0.00	138,760,000.00	69,253,670.03	17,920,428.28	0.00	0.00	87,174,098.31	15,826,573.83	33,656,797.81	0.00	0.00	49,483,371.64	7,000,000.00	51,585,901.69	37,690,726.67	0.00
CULTURAL AND EVENTS PROGRAM		21,417,000.00	0.00	21,417,000.00	21,417,000.00	0.00	0.00	0.00	21,417,000.00	3,090,708.20	4,297,915.61	0.00	0.00	7,388,623.81	2,529,137.15	4,301,486.39	0.00	0.00	6,830,623.54	0.00	14,028,376.19	558,000.27	0.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
MARILOU B. ABAD	**RON JAYSON R. CRUZ**	**HEHERSON M. MARTINEZ**	**CECILLE LORENZANA ROMERO**
Head, Budget Section	SAO, Acting Chief Accountant	Chief, Finance Division	Executive Director III
Date:	Date:	Date:	Date:

This report was generated using the Unified Reporting System on 24/07/2021 03:59 version.FAR1.2.5 ; Status : ALL