STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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			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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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		**317,514,000.00**	**0.00**	**317,514,000.00**	**317,514,000.00**	**0.00**	**0.00**	**0.00**	**317,514,000.00**	**101,807,847.68**	**80,588,157.66**	**0.00**	**0.00**	**182,396,005.34**	**34,782,039.03**	**65,007,628.64**	**0.00**	**0.00**	**99,789,667.67**	**0.00**	**135,117,994.66**	**13,150.90**	**82,593,186.77**
General Administration and Support	100000000000000	66,310,000.00	6,920.00	66,316,920.00	66,310,000.00	6,920.00	0.00	0.00	66,316,920.00	19,464,092.84	10,279,196.99	0.00	0.00	29,743,289.83	7,734,017.34	19,779,021.57	0.00	0.00	27,513,038.91	0.00	36,573,630.17	6,904.77	2,223,346.15
General Management and Supervision	100000100001000	65,280,000.00	6,920.00	65,286,920.00	65,280,000.00	6,920.00	0.00	0.00	65,286,920.00	19,416,438.94	9,841,571.66	0.00	0.00	29,258,010.60	7,686,363.44	19,341,396.24	0.00	0.00	27,027,759.68	0.00	36,028,909.40	6,904.77	2,223,346.15
PS		27,440,000.00	6,920.00	27,446,920.00	27,440,000.00	6,920.00	0.00	0.00	27,446,920.00	5,693,671.36	7,489,554.89	0.00	0.00	13,183,226.25	5,683,338.33	7,492,983.15	0.00	0.00	13,176,321.48	0.00	14,263,693.75	6,904.77	0.00
MOOE		23,040,000.00	0.00	23,040,000.00	23,040,000.00	0.00	0.00	0.00	23,040,000.00	3,664,119.58	2,352,016.77	0.00	0.00	6,016,136.35	2,003,025.11	1,990,938.05	0.00	0.00	3,993,963.16	0.00	17,023,863.65	0.00	2,022,173.19
CO		14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	10,058,648.00	0.00	0.00	0.00	10,058,648.00	0.00	9,857,475.04	0.00	0.00	9,857,475.04	0.00	4,741,352.00	0.00	201,172.96
Administration of Personnel Benefits	100000100002000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	47,653.90	437,625.33	0.00	0.00	485,279.23	47,653.90	437,625.33	0.00	0.00	485,279.23	0.00	544,720.77	0.00	0.00
PS		1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	47,653.90	437,625.33	0.00	0.00	485,279.23	47,653.90	437,625.33	0.00	0.00	485,279.23	0.00	544,720.77	0.00	0.00
Sub-Total, General Administration and Support		66,310,000.00	6,920.00	66,316,920.00	66,310,000.00	6,920.00	0.00	0.00	66,316,920.00	19,464,092.84	10,279,196.99	0.00	0.00	29,743,289.83	7,734,017.34	19,779,021.57	0.00	0.00	27,513,038.91	0.00	36,573,630.17	6,904.77	2,223,346.15
PS		28,470,000.00	6,920.00	28,476,920.00	28,470,000.00	6,920.00	0.00	0.00	28,476,920.00	5,741,325.26	7,927,180.22	0.00	0.00	13,668,505.48	5,730,992.23	7,930,608.48	0.00	0.00	13,661,600.71	0.00	14,808,414.52	6,904.77	0.00
MOOE		23,040,000.00	0.00	23,040,000.00	23,040,000.00	0.00	0.00	0.00	23,040,000.00	3,664,119.58	2,352,016.77	0.00	0.00	6,016,136.35	2,003,025.11	1,990,938.05	0.00	0.00	3,993,963.16	0.00	17,023,863.65	0.00	2,022,173.19
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		14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	10,058,648.00	0.00	0.00	0.00	10,058,648.00	0.00	9,857,475.04	0.00	0.00	9,857,475.04	0.00	4,741,352.00	0.00	201,172.96
Operations	300000000000000	251,204,000.00	(6,920.00)	251,197,080.00	251,204,000.00	(6,920.00)	0.00	0.00	251,197,080.00	82,343,754.84	70,308,960.67	0.00	0.00	152,652,715.51	27,048,021.69	45,228,607.07	0.00	0.00	72,276,628.76	0.00	98,544,364.49	6,246.13	80,369,840.62
OO : National parks preserved and developed		229,222,000.00	(6,920.00)	229,215,080.00	229,222,000.00	(6,920.00)	0.00	0.00	229,215,080.00	77,790,058.00	65,667,274.53	0.00	0.00	143,457,332.53	23,919,640.81	40,539,803.79	0.00	0.00	64,459,444.60	0.00	85,757,747.47	5,051.37	78,992,836.56
PARKS MANAGEMENT PROGRAM		229,222,000.00	(6,920.00)	229,215,080.00	229,222,000.00	(6,920.00)	0.00	0.00	229,215,080.00	77,790,058.00	65,667,274.53	0.00	0.00	143,457,332.53	23,919,640.81	40,539,803.79	0.00	0.00	64,459,444.60	0.00	85,757,747.47	5,051.37	78,992,836.56
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001000	197,645,000.00	(6,920.00)	197,638,080.00	197,645,000.00	(6,920.00)	0.00	0.00	197,638,080.00	46,600,012.68	65,667,274.53	0.00	0.00	112,267,287.21	17,396,088.67	32,912,916.79	0.00	0.00	50,309,005.46	0.00	85,370,792.79	5,051.37	61,953,230.38
PS		24,949,000.00	(6,920.00)	24,942,080.00	24,949,000.00	(6,920.00)	0.00	0.00	24,942,080.00	4,441,158.48	5,982,023.00	0.00	0.00	10,423,181.48	4,431,041.30	5,987,088.81	0.00	0.00	10,418,130.11	0.00	14,518,898.52	5,051.37	0.00
MOOE		86,753,000.00	0.00	86,753,000.00	86,753,000.00	0.00	0.00	0.00	86,753,000.00	42,158,854.20	9,786,221.65	0.00	0.00	51,945,075.85	12,965,047.37	19,440,973.49	0.00	0.00	32,406,020.86	0.00	34,807,924.15	0.00	19,539,054.99
CO		85,943,000.00	0.00	85,943,000.00	85,943,000.00	0.00	0.00	0.00	85,943,000.00	0.00	49,899,029.88	0.00	0.00	49,899,029.88	0.00	7,484,854.49	0.00	0.00	7,484,854.49	0.00	36,043,970.12	0.00	42,414,175.39
Provision of park security services	310100100002000	31,577,000.00	0.00	31,577,000.00	31,577,000.00	0.00	0.00	0.00	31,577,000.00	31,190,045.32	0.00	0.00	0.00	31,190,045.32	6,523,552.14	7,626,887.00	0.00	0.00	14,150,439.14	0.00	386,954.68	0.00	17,039,606.18
MOOE		31,577,000.00	0.00	31,577,000.00	31,577,000.00	0.00	0.00	0.00	31,577,000.00	31,190,045.32	0.00	0.00	0.00	31,190,045.32	6,523,552.14	7,626,887.00	0.00	0.00	14,150,439.14	0.00	386,954.68	0.00	17,039,606.18
OO : Visitor experience enriched		21,982,000.00	0.00	21,982,000.00	21,982,000.00	0.00	0.00	0.00	21,982,000.00	4,553,696.84	4,641,686.14	0.00	0.00	9,195,382.98	3,128,380.88	4,688,803.28	0.00	0.00	7,817,184.16	0.00	12,786,617.02	1,194.76	1,377,004.06
CULTURAL AND EVENTS PROGRAM		21,982,000.00	0.00	21,982,000.00	21,982,000.00	0.00	0.00	0.00	21,982,000.00	4,553,696.84	4,641,686.14	0.00	0.00	9,195,382.98	3,128,380.88	4,688,803.28	0.00	0.00	7,817,184.16	0.00	12,786,617.02	1,194.76	1,377,004.06
Promotion of arts and cultural activities in the parks	320100100001000	21,982,000.00	0.00	21,982,000.00	21,982,000.00	0.00	0.00	0.00	21,982,000.00	4,553,696.84	4,641,686.14	0.00	0.00	9,195,382.98	3,128,380.88	4,688,803.28	0.00	0.00	7,817,184.16	0.00	12,786,617.02	1,194.76	1,377,004.06
PS		6,796,000.00	0.00	6,796,000.00	6,796,000.00	0.00	0.00	0.00	6,796,000.00	1,509,581.23	2,174,177.95	0.00	0.00	3,683,759.18	1,506,418.69	2,176,145.73	0.00	0.00	3,682,564.42	0.00	3,112,240.82	1,194.76	0.00
MOOE		15,186,000.00	0.00	15,186,000.00	15,186,000.00	0.00	0.00	0.00	15,186,000.00	3,044,115.61	2,467,508.19	0.00	0.00	5,511,623.80	1,621,962.19	2,512,657.55	0.00	0.00	4,134,619.74	0.00	9,674,376.20	0.00	1,377,004.06

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

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	Supplemental Appropriations
	Continuing Appropriations

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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
Sub-Total, Operations		251,204,000.00	(6,920.00)	251,197,080.00	251,204,000.00	(6,920.00)	0.00	0.00	251,197,080.00	82,343,754.84	70,308,960.67	0.00	0.00	152,652,715.51	27,048,021.69	45,228,607.07	0.00	0.00	72,276,628.76	0.00	98,544,364.49	6,246.13	80,369,840.62
PS		31,745,000.00	(6,920.00)	31,738,080.00	31,745,000.00	(6,920.00)	0.00	0.00	31,738,080.00	5,950,739.71	8,156,200.95	0.00	0.00	14,106,940.66	5,937,459.99	8,163,234.54	0.00	0.00	14,100,694.53	0.00	17,631,139.34	6,246.13	0.00
MOOE		133,516,000.00	0.00	133,516,000.00	133,516,000.00	0.00	0.00	0.00	133,516,000.00	76,393,015.13	12,253,729.84	0.00	0.00	88,646,744.97	21,110,561.70	29,580,518.04	0.00	0.00	50,691,079.74	0.00	44,869,255.03	0.00	37,955,665.23
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		85,943,000.00	0.00	85,943,000.00	85,943,000.00	0.00	0.00	0.00	85,943,000.00	0.00	49,899,029.88	0.00	0.00	49,899,029.88	0.00	7,484,854.49	0.00	0.00	7,484,854.49	0.00	36,043,970.12	0.00	42,414,175.39
Sub-Total, I. Agency Specific Budget		**317,514,000.00**	**0.00**	**317,514,000.00**	**317,514,000.00**	**0.00**	**0.00**	**0.00**	**317,514,000.00**	**101,807,847.68**	**80,588,157.66**	**0.00**	**0.00**	**182,396,005.34**	**34,782,039.03**	**65,007,628.64**	**0.00**	**0.00**	**99,789,667.67**	**0.00**	**135,117,994.66**	**13,150.90**	**82,593,186.77**
PS		60,215,000.00	0.00	60,215,000.00	60,215,000.00	0.00	0.00	0.00	60,215,000.00	11,692,064.97	16,083,381.17	0.00	0.00	27,775,446.14	11,668,452.22	16,093,843.02	0.00	0.00	27,762,295.24	0.00	32,439,553.86	13,150.90	0.00
MOOE		156,556,000.00	0.00	156,556,000.00	156,556,000.00	0.00	0.00	0.00	156,556,000.00	80,057,134.71	14,605,746.61	0.00	0.00	94,662,881.32	23,113,586.81	31,571,456.09	0.00	0.00	54,685,042.90	0.00	61,893,118.68	0.00	39,977,838.42
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		100,743,000.00	0.00	100,743,000.00	100,743,000.00	0.00	0.00	0.00	100,743,000.00	10,058,648.00	49,899,029.88	0.00	0.00	59,957,677.88	0.00	17,342,329.53	0.00	0.00	17,342,329.53	0.00	40,785,322.12	0.00	42,615,348.35
II. Automatic Appropriations		**5,243,000.00**	**0.00**	**5,243,000.00**	**5,243,000.00**	**0.00**	**0.00**	**0.00**	**5,243,000.00**	**1,215,104.63**	**1,221,755.09**	**0.00**	**0.00**	**2,436,859.72**	**1,215,104.63**	**1,221,755.09**	**0.00**	**0.00**	**2,436,859.72**	**0.00**	**2,806,140.28**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		5,243,000.00	0.00	5,243,000.00	5,243,000.00	0.00	0.00	0.00	5,243,000.00	1,215,104.63	1,221,755.09	0.00	0.00	2,436,859.72	1,215,104.63	1,221,755.09	0.00	0.00	2,436,859.72	0.00	2,806,140.28	0.00	0.00
Retirement and Life Insurance Premiums		5,243,000.00	0.00	5,243,000.00	5,243,000.00	0.00	0.00	0.00	5,243,000.00	1,215,104.63	1,221,755.09	0.00	0.00	2,436,859.72	1,215,104.63	1,221,755.09	0.00	0.00	2,436,859.72	0.00	2,806,140.28	0.00	0.00
PS		5,243,000.00	0.00	5,243,000.00	5,243,000.00	0.00	0.00	0.00	5,243,000.00	1,215,104.63	1,221,755.09	0.00	0.00	2,436,859.72	1,215,104.63	1,221,755.09	0.00	0.00	2,436,859.72	0.00	2,806,140.28	0.00	0.00
Sub-total II. Automatic Appropriations		**5,243,000.00**	**0.00**	**5,243,000.00**	**5,243,000.00**	**0.00**	**0.00**	**0.00**	**5,243,000.00**	**1,215,104.63**	**1,221,755.09**	**0.00**	**0.00**	**2,436,859.72**	**1,215,104.63**	**1,221,755.09**	**0.00**	**0.00**	**2,436,859.72**	**0.00**	**2,806,140.28**	**0.00**	**0.00**
PS		5,243,000.00	0.00	5,243,000.00	5,243,000.00	0.00	0.00	0.00	5,243,000.00	1,215,104.63	1,221,755.09	0.00	0.00	2,436,859.72	1,215,104.63	1,221,755.09	0.00	0.00	2,436,859.72	0.00	2,806,140.28	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
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

III. Special Purpose Fund		**0.00**	**320,734.00**	**320,734.00**	**0.00**	**320,734.00**	**0.00**	**0.00**	**320,734.00**	**279,252.52**	**0.00**	**0.00**	**0.00**	**279,252.52**	**279,252.52**	**0.00**	**0.00**	**0.00**	**279,252.52**	**0.00**	**41,481.48**	**0.00**	**0.00**
Pension and Gratuity Fund		0.00	320,734.00	320,734.00	0.00	320,734.00	0.00	0.00	320,734.00	279,252.52	0.00	0.00	0.00	279,252.52	279,252.52	0.00	0.00	0.00	279,252.52	0.00	41,481.48	0.00	0.00
PS		0.00	320,734.00	320,734.00	0.00	320,734.00	0.00	0.00	320,734.00	279,252.52	0.00	0.00	0.00	279,252.52	279,252.52	0.00	0.00	0.00	279,252.52	0.00	41,481.48	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**320,734.00**	**320,734.00**	**0.00**	**320,734.00**	**0.00**	**0.00**	**320,734.00**	**279,252.52**	**0.00**	**0.00**	**0.00**	**279,252.52**	**279,252.52**	**0.00**	**0.00**	**0.00**	**279,252.52**	**0.00**	**41,481.48**	**0.00**	**0.00**
PS		0.00	320,734.00	320,734.00	0.00	320,734.00	0.00	0.00	320,734.00	279,252.52	0.00	0.00	0.00	279,252.52	279,252.52	0.00	0.00	0.00	279,252.52	0.00	41,481.48	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
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 Allotments charged against R.A. Nos. 11465 and 11494		**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		**322,757,000.00**	**320,734.00**	**323,077,734.00**	**322,757,000.00**	**320,734.00**	**0.00**	**0.00**	**323,077,734.00**	**103,302,204.83**	**81,809,912.75**	**0.00**	**0.00**	**185,112,117.58**	**36,276,396.18**	**66,229,383.73**	**0.00**	**0.00**	**102,505,779.91**	**0.00**	**137,965,616.42**	**13,150.90**	**82,593,186.77**
PS		65,458,000.00	320,734.00	65,778,734.00	65,458,000.00	320,734.00	0.00	0.00	65,778,734.00	13,186,422.12	17,305,136.26	0.00	0.00	30,491,558.38	13,162,809.37	17,315,598.11	0.00	0.00	30,478,407.48	0.00	35,287,175.62	13,150.90	0.00
MOOE		156,556,000.00	0.00	156,556,000.00	156,556,000.00	0.00	0.00	0.00	156,556,000.00	80,057,134.71	14,605,746.61	0.00	0.00	94,662,881.32	23,113,586.81	31,571,456.09	0.00	0.00	54,685,042.90	0.00	61,893,118.68	0.00	39,977,838.42
CO		100,743,000.00	0.00	100,743,000.00	100,743,000.00	0.00	0.00	0.00	100,743,000.00	10,058,648.00	49,899,029.88	0.00	0.00	59,957,677.88	0.00	17,342,329.53	0.00	0.00	17,342,329.53	0.00	40,785,322.12	0.00	42,615,348.35

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			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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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
Recapitulation by OO:																							
I. Agency Specific Budget		251,204,000.00	(6,920.00)	251,197,080.00	251,204,000.00	(6,920.00)	0.00	0.00	251,197,080.00	82,343,754.84	70,308,960.67	0.00	0.00	152,652,715.51	27,048,021.69	45,228,607.07	0.00	0.00	72,276,628.76	0.00	98,544,364.49	6,246.13	80,369,840.62
PARKS MANAGEMENT PROGRAM		229,222,000.00	(6,920.00)	229,215,080.00	229,222,000.00	(6,920.00)	0.00	0.00	229,215,080.00	77,790,058.00	65,667,274.53	0.00	0.00	143,457,332.53	23,919,640.81	40,539,803.79	0.00	0.00	64,459,444.60	0.00	85,757,747.47	5,051.37	78,992,836.56
CULTURAL AND EVENTS PROGRAM		21,982,000.00	0.00	21,982,000.00	21,982,000.00	0.00	0.00	0.00	21,982,000.00	4,553,696.84	4,641,686.14	0.00	0.00	9,195,382.98	3,128,380.88	4,688,803.28	0.00	0.00	7,817,184.16	0.00	12,786,617.02	1,194.76	1,377,004.06

Prepared by:
WENIE P. MONTES
Budget Officer I
Date: 7/19/24

Certified Correct:
MARILOU B. ABAD
Budget Officer III
Date: 7/19/24

KAREN G. DONATO
Chief Accountant
Date: 7/19/24

Recommending Approval By:
MEHERSON B. MARTINEZ
Chief, Finance Division
Date: 7/20/24

Approved By:
CECILLE A. LORENZANA-ROMERO
Executive Director III
Date: