

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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	LIACS CODE	Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Adjusted Total Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	(Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications, Augmentations)					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)		
		3	4	5=(3+4)	6	7	8	9	10=(9-7)+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		223,543,000.00	0.00	223,543,000.00	200,905,000.00	0.00	0.00	0.00	200,905,000.00	95,629,724.37	0.00	0.00	0.00	95,629,724.37	31,298,956.36	0.00	0.00	0.00	0.00	31,298,956.36	22,836,000.00	115,275,215.63	54,330,786.01	0.00	
General Administration and Support	1000000000000000	40,274,000.00	0.00	40,274,000.00	40,274,000.00	0.00	0.00	0.00	40,274,000.00	8,186,911.90	0.00	0.00	0.00	8,186,911.90	7,493,356.07	0.00	0.00	0.00	0.00	7,493,356.07	0.00	22,075,086.20	715,553.73	0.00	
General Management and Supervision	1000001000010000	38,266,000.00	0.00	38,266,000.00	38,266,000.00	0.00	0.00	0.00	38,266,000.00	7,821,564.64	0.00	0.00	0.00	7,821,564.64	7,197,985.34	0.00	0.00	0.00	0.00	7,197,985.34	0.00	31,484,415.36	623,719.30	0.00	
PS		28,441,000.00	0.00	28,441,000.00	28,441,000.00	0.00	0.00	0.00	28,441,000.00	5,835,862.34	0.00	0.00	0.00	5,835,862.34	5,726,242.26	0.00	0.00	0.00	0.00	5,726,242.26	0.00	22,895,367.86	100,450.06	0.00	
MOOE		10,845,000.00	0.00	10,845,000.00	10,845,000.00	0.00	0.00	0.00	10,845,000.00	1,985,692.30	0.00	0.00	0.00	1,985,692.30	1,471,523.08	0.00	0.00	0.00	0.00	1,471,523.08	0.00	8,858,107.70	514,269.24	0.00	
Administration of Personnel Benefits	1000001000020000	989,000.00	0.00	989,000.00	989,000.00	0.00	0.00	0.00	989,000.00	377,327.16	0.00	0.00	0.00	377,327.16	265,482.73	0.00	0.00	0.00	0.00	265,482.73	0.00	510,877.64	81,834.43	0.00	
PS		889,000.00	0.00	889,000.00	889,000.00	0.00	0.00	0.00	889,000.00	377,327.16	0.00	0.00	0.00	377,327.16	265,482.73	0.00	0.00	0.00	0.00	265,482.73	0.00	510,877.64	81,834.43	0.00	
Sub-Total, General Administration and Support		40,274,000.00	0.00	40,274,000.00	40,274,000.00	0.00	0.00	0.00	40,274,000.00	8,186,911.90	0.00	0.00	0.00	8,186,911.90	7,493,356.07	0.00	0.00	0.00	0.00	7,493,356.07	0.00	22,075,086.20	715,553.73	0.00	
PS		28,429,000.00	0.00	28,429,000.00	28,429,000.00	0.00	0.00	0.00	28,429,000.00	8,213,018.50	0.00	0.00	0.00	8,213,018.50	6,611,735.01	0.00	0.00	0.00	0.00	6,611,735.01	0.00	23,215,960.50	201,264.49	0.00	
MOOE		10,845,000.00	0.00	10,845,000.00	10,845,000.00	0.00	0.00	0.00	10,845,000.00	1,985,692.30	0.00	0.00	0.00	1,985,692.30	1,471,523.08	0.00	0.00	0.00	0.00	1,471,523.08	0.00	8,858,107.70	514,269.24	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	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	0.00	
Operations	3000000000000000	183,269,000.00	0.00	183,269,000.00	180,631,000.00	0.00	0.00	0.00	180,631,000.00	77,430,812.57	0.00	0.00	0.00	77,430,812.57	23,815,586.29	0.00	0.00	0.00	0.00	23,815,586.29	22,836,000.00	83,200,187.43	53,615,214.28	0.00	
OO National parks preserves and developed		180,305,000.00	0.00	180,305,000.00	137,867,000.00	0.00	0.00	0.00	137,867,000.00	72,262,058.43	0.00	0.00	0.00	72,262,058.43	21,121,977.89	0.00	0.00	0.00	0.00	21,121,977.89	22,836,000.00	55,404,941.57	51,140,080.54	0.00	
PARKS MANAGEMENT PROGRAM		180,305,000.00	0.00	180,305,000.00	137,867,000.00	0.00	0.00	0.00	137,867,000.00	72,262,058.43	0.00	0.00	0.00	72,262,058.43	21,121,977.89	0.00	0.00	0.00	0.00	21,121,977.89	22,836,000.00	55,404,941.57	51,140,080.54	0.00	
Development, identification, preservation and maintenance of the fiscal park and satellite parks	3101001000010000	131,635,000.00	0.00	131,635,000.00	106,197,000.00	0.00	0.00	0.00	106,197,000.00	44,844,036.42	0.00	0.00	0.00	44,844,036.42	16,812,875.86	0.00	0.00	0.00	0.00	16,812,875.86	22,836,000.00	84,557,963.58	26,031,180.53	0.00	
PS		28,305,000.00	0.00	28,305,000.00	28,305,000.00	0.00	0.00	0.00	28,305,000.00	5,510,875.95	0.00	0.00	0.00	5,510,875.95	5,419,819.80	0.00	0.00	0.00	0.00	5,419,819.80	0.00	22,794,324.05	80,859.35	0.00	
MOOE		80,892,000.00	0.00	80,892,000.00	80,892,000.00	0.00	0.00	0.00	80,892,000.00	39,133,060.47	0.00	0.00	0.00	39,133,060.47	11,183,056.26	0.00	0.00	0.00	0.00	11,183,056.26	0.00	41,756,639.53	27,640,301.18	0.00	
CO		22,836,000.00	0.00	22,836,000.00	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	0.00	22,836,000.00	0.00	0.00	0.00	
Provision of park security services	3101001000020000	26,470,000.00	0.00	26,470,000.00	26,470,000.00	0.00	0.00	0.00	26,470,000.00	27,816,022.01	0.00	0.00	0.00	27,816,022.01	4,508,102.00	0.00	0.00	0.00	0.00	4,508,102.00	0.00	651,977.96	23,106,920.61	0.00	
MOOE		26,470,000.00	0.00	26,470,000.00	26,470,000.00	0.00	0.00	0.00	26,470,000.00	27,816,022.01	0.00	0.00	0.00	27,816,022.01	4,508,102.00	0.00	0.00	0.00	0.00	4,508,102.00	0.00	651,977.96	23,106,920.61	0.00	
OO Visitor experience enriched		22,864,000.00	0.00	22,864,000.00	22,864,000.00	0.00	0.00	0.00	22,864,000.00	5,186,754.14	0.00	0.00	0.00	5,186,754.14	2,893,620.40	0.00	0.00	0.00	0.00	2,893,620.40	0.00	17,785,245.86	2,475,133.74	0.00	
CULTURAL AND EVENTS PROGRAM		22,864,000.00	0.00	22,864,000.00	22,864,000.00	0.00	0.00	0.00	22,864,000.00	5,186,754.14	0.00	0.00	0.00	5,186,754.14	2,893,620.40	0.00	0.00	0.00	0.00	2,893,620.40	0.00	17,785,245.86	2,475,133.74	0.00	
Promotion of arts and cultural activities in the parks	3201001000010000	22,864,000.00	0.00	22,864,000.00	22,864,000.00	0.00	0.00	0.00	22,864,000.00	5,186,754.14	0.00	0.00	0.00	5,186,754.14	2,893,620.40	0.00	0.00	0.00	0.00	2,893,620.40	0.00	17,785,245.86	2,475,133.74	0.00	
PS		7,194,000.00	0.00	7,194,000.00	7,194,000.00	0.00	0.00	0.00	7,194,000.00	1,525,071.56	0.00	0.00	0.00	1,525,071.56	1,496,361.81	0.00	0.00	0.00	0.00	1,496,361.81	0.00	5,838,929.44	26,109.85	0.00	
MOOE		15,780,000.00	0.00	15,780,000.00	15,780,000.00	0.00	0.00	0.00	15,780,000.00	3,663,682.58	0.00	0.00	0.00	3,663,682.58	1,396,558.48	0.00	0.00	0.00	0.00	1,396,558.48	0.00	12,136,317.42	2,447,024.00	0.00	
Sub-Total, Operations		183,269,000.00	0.00	183,269,000.00	180,631,000.00	0.00	0.00	0.00	180,631,000.00	77,430,812.57	0.00	0.00	0.00	77,430,812.57	23,815,586.29	0.00	0.00	0.00	0.00	23,815,586.29	22,836,000.00	83,200,187.43	53,615,214.28	0.00	
PS		35,496,000.00	0.00	35,496,000.00	35,496,000.00	0.00	0.00	0.00	35,496,000.00	7,036,747.51	0.00	0.00	0.00	7,036,747.51	8,816,778.51	0.00	0.00	0.00	0.00	8,816,778.51	0.00	28,453,252.48	118,969.00	0.00	
MOOE		125,142,000.00	0.00	125,142,000.00	125,142,000.00	0.00	0.00	0.00	125,142,000.00	70,395,065.06	0.00	0.00	0.00	70,395,065.06	16,998,819.78	0.00	0.00	0.00	0.00	16,998,819.78	0.00	54,748,934.94	53,498,245.28	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	0.00	
CO		22,836,000.00	0.00	22,836,000.00	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	0.00	22,836,000.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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	(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 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)	
		3	4	5=(3+4)	6	7	8	9	10=[8+(-17)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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. 11485 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		229,257,000.00	609,845.00	229,866,845.00	206,819,000.00	609,845.00	0.00	0.00	207,229,845.00	87,509,914.73	0.00	0.00	0.00	87,509,914.73	33,179,146.72	0.00	0.00	0.00	33,179,146.72	22,838,000.00	119,718,936.27	54,330,798.01	0.00
PS		70,832,000.00	609,845.00	71,241,845.00	70,832,000.00	609,845.00	0.00	0.00	71,241,845.00	15,128,957.37	0.00	0.00	0.00	15,128,957.37	14,808,703.88	0.00	0.00	0.00	14,808,703.88	0.00	56,112,887.83	320,293.48	0.00
MOOE		135,987,000.00	0.00	135,987,000.00	135,987,000.00	0.00	0.00	0.00	135,987,000.00	72,380,957.36	0.00	0.00	0.00	72,380,957.36	18,370,442.84	0.00	0.00	0.00	18,370,442.84	0.00	83,898,042.94	54,010,514.52	0.00
CO		22,838,000.00	0.00	22,838,000.00	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	22,838,000.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		183,269,000.00	0.00	183,269,000.00	180,831,000.00	0.00	0.00	0.00	180,831,000.00	77,430,812.57	0.00	0.00	0.00	77,430,812.57	23,815,598.29	0.00	0.00	0.00	23,815,598.29	22,838,000.00	83,206,187.43	53,615,214.28	0.00
PARKS MANAGEMENT PROGRAM		180,305,000.00	0.00	180,305,000.00	137,887,000.00	0.00	0.00	0.00	137,887,000.00	72,262,058.43	0.00	0.00	0.00	72,262,058.43	21,121,977.89	0.00	0.00	0.00	21,121,977.89	22,838,000.00	85,494,941.57	51,140,090.54	0.00
CULTURAL AND EVENTS PROGRAM		22,964,000.00	0.00	22,964,000.00	22,964,000.00	0.00	0.00	0.00	22,964,000.00	5,168,754.14	0.00	0.00	0.00	5,168,754.14	2,693,620.40	0.00	0.00	0.00	2,693,620.40	0.00	17,795,246.86	2,475,133.74	0.00

Certified Correct:

MARICOU B. ABAD
Head, Budget Section

Date:

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Chief Accountant

Date:

Recommending Approval:

HEHERON M. MARTINEZ
Chief, Finance Division

Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III

Date: