

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Authorization: 01 - Current Year Appropriations
Report Status: ALL

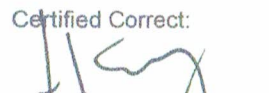
Department: Department of Tourism (DOT)
Agency: National Parks Development Committee
Operating Unit:
Organization Code (UACS): 210030000000
Fund Cluster: 01 - Regular Agency Fund

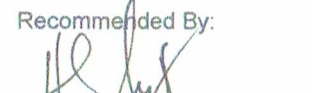
Fund Cluster: 01 - Regular Agency Fund																							
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From,	Adjusted Appropriations	Allotments Received	ust me nts (W)	Tra nsf er To	nsf er From	Adjusted Total Ailotments	1st Quarter Ending 31-Mar	d in ##	Qu din pt.	Qu din c.	Total	1st Quarter Ending 31-Mar	d di ##	Qu di pt.	Qu di c.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Demandable	Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-3+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I. Agency Specific Budget		286,102,000.00		286,102,000.00	279,102,000.00				279,102,000.00	68,349,847.29				68,349,847.29	31,079,179.15				31,079,179.15	7,000,000.00	210,752,152.71		37,270,868.14
Specific Budgets of National Government Agencies	1101101	286,102,000.00		286,102,000.00	279,102,000.00				279,102,000.00	68,349,847.29				68,349,847.29	31,079,179.15				31,079,179.15	7,000,000.00	210,752,152.71		37,270,868.14
General Administration and Support	1000000000000000	58,926,000.00		58,926,000.00	58,926,000.00				58,926,000.00	6,138,873.50				6,138,873.50	6,093,307.63				6,093,307.63		52,787,126.50		45,585.87
General Management and Supervision	1000001000010000	58,331,000.00		58,331,000.00	58,331,000.00				58,331,000.00	6,138,873.50				6,138,873.50	6,093,307.63				6,093,307.63		52,192,126.50		45,585.87
PS		21,172,000.00		21,172,000.00	21,172,000.00				21,172,000.00	4,685,351.10				4,685,351.10	4,776,495.35				4,776,495.35		16,466,648.90		-91,144.25
MOOE		6,753,000.00		6,753,000.00	6,753,000.00				6,753,000.00	1,453,522.40				1,453,522.40	1,316,812.28				1,316,812.28		5,299,477.60		136,710.12
CO		30,406,000.00		30,406,000.00	30,406,000.00				30,406,000.00												30,406,000.00		
Administration of Personnel Benefits	1000001000020000	595,000.00		595,000.00	595,000.00				595,000.00												595,000.00		
PS		595,000.00		595,000.00	595,000.00				595,000.00												595,000.00		
Operations	3000000000000000	227,178,000.00		227,178,000.00	220,178,000.00				220,178,000.00	62,210,973.79				62,210,973.79	24,985,871.52				24,985,871.52	7,000,000.00	157,985,026.21		37,225,102.27
OO : National parks preserved and developed	3100000000000000	205,369,000.00		205,369,000.00	200,369,000.00				200,369,000.00	58,808,011.88				58,808,011.88	21,762,135.65				21,762,135.65	5,000,000.00	141,760,988.12		36,845,876.23
PARKS MANAGEMENT PROGRAM	3101000000000000	205,369,000.00		205,369,000.00	200,369,000.00				200,369,000.00	58,808,011.88				58,808,011.88	21,762,135.65				21,762,135.65	5,000,000.00	141,760,988.12		36,845,876.23
Development, beautification, preservation and maintenance of	3101001000010000	171,476,000.00		171,476,000.00	166,476,000.00				166,476,000.00	27,716,621.74				27,716,621.74	20,138,652.35				20,138,652.35	5,000,000.00	138,759,378.26		7,577,969.39
PS		34,611,000.00		34,611,000.00	34,611,000.00				34,611,000.00	5,986,822.62				5,986,822.62	5,687,125.99				5,687,125.99		28,624,177.38		299,696.83
MOOE		94,727,000.00		94,727,000.00	89,727,000.00				89,727,000.00	21,729,799.12				21,729,799.12	14,451,526.36				14,451,526.36	5,000,000.00	67,997,200.88		7,278,272.76
CO		42,138,000.00		42,138,000.00	42,138,000.00				42,138,000.00												42,138,000.00		
Provision of park security services	8101001000020000	33,893,000.00		33,893,000.00	33,893,000.00				33,893,000.00	30,891,390.14				30,891,390.14	1,623,483.30				1,623,483.30		3,001,609.86		29,267,906.84
MOOE		33,893,000.00		33,893,000.00	33,893,000.00				33,893,000.00	30,891,390.14				30,891,390.14	1,623,483.30				1,623,483.30		3,001,609.86		29,267,906.84
OO : Visitor experience enriched	3200000000000000	21,807,000.00		21,807,000.00	19,807,000.00				19,807,000.00	3,602,961.91				3,602,961.91	3,223,735.87				3,223,735.87	2,000,000.00	16,204,038.09		379,226.04
CULTURAL AND EVENTS PROGRAM	3201000000000000	21,807,000.00		21,807,000.00	19,807,000.00				19,807,000.00	3,602,961.91				3,602,961.91	3,223,735.87				3,223,735.87	2,000,000.00	16,204,038.09		379,226.04
Promotion of arts and cultural activities in the parks	3201001000010000	21,807,000.00		21,807,000.00	19,807,000.00				19,807,000.00	3,602,961.91				3,602,961.91	3,223,735.87				3,223,735.87	2,000,000.00	16,204,038.09		379,226.04
PS		4,336,000.00		4,336,000.00	4,336,000.00				4,336,000.00	1,390,553.22				1,390,553.22	1,349,200.10				1,349,200.10		2,945,446.78		41,353.12
MOOE		17,471,000.00		17,471,000.00	15,471,000.00				15,471,000.00	2,212,408.69				2,212,408.69	1,874,535.77				1,874,535.77	2,000,000.00	13,258,591.31		337,872.92
II. Automatic Appropriations		5,141,000.00		5,141,000.00	5,141,000.00				5,141,000.00	1,194,899.55				1,194,899.55	1,194,899.55				1,194,899.55		3,946,100.45		
Retirement and Life Insurance Premiums	1104102	5,141,000.00		5,141,000.00	5,141,000.00				5,141,000.00	1,194,899.55				1,194,899.55	1,194,899.55				1,194,899.55		3,946,100.45		
General Administration and Support	1000000000000000	1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00	436,546.26				436,546.26	436,546.26				436,546.26		1,443,453.74		
General Management and Supervision	1000001000010000	1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00	436,546.26				436,546.26	436,546.26				436,546.26		1,443,453.74		
PS		1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00	436,546.26				436,546.26	436,546.26				436,546.26		1,443,453.74		
Operations	3000000000000000	3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	758,353.29				758,353.29	758,353.29				758,353.29		2,502,646.71		
OO : National parks preserved and developed	3100000000000000	2,873,000.00		2,873,000.00	2,873,000.00				2,873,000.00	629,978.10				629,978.10	629,978.10				629,978.10		2,243,021.90		
PARKS MANAGEMENT PROGRAM	3101000000000000	2,873,000.00		2,873,000.00	2,873,000.00				2,873,000.00	629,978.10				629,978.10	629,978.10				629,978.10		2,243,021.90		
Development, beautification, preservation and maintenance of	3101001000010000	2,873,000.00		2,873,000.00	2,873,000.00				2,873,000.00	629,978.10				629,978.10	629,978.10				629,978.10		2,243,021.90		
PS		2,873,000.00		2,873,000.00	2,873,000.00				2,873,000.00	629,978.10				629,978.10	629,978.10				629,978.10		2,243,021.90		
OO : Visitor experience enriched	3200000000000000	388,000.00		388,000.00	388,000.00				388,000.00	128,375.19				128,375.19	128,375.19				128,375.19		259,624.81		
CULTURAL AND EVENTS PROGRAM	3201000000000000	388,000.00		388,000.00	388,000.00				388,000.00	128,375.19				128,375.19	128,375.19				128,375.19		259,624.81		
Promotion of arts and cultural activities in the parks	3201001000010000	388,000.00		388,000.00	388,000.00				388,000.00	128,375.19				128,375.19	128,375.19				128,375.19		259,624.81		
PS		388,000.00		388,000.00	388,000.00				388,000.00	128,375.19				128,375.19	128,375.19				128,375.19		259,624.81		
III. Special Purpose Fund			436,661.00	436,661.00	436,661.00				436,661.00	436,598.13				436,598.13	436,598.13				436,598.13		62.87		

Pension & Gratuity Fund	1101407		436,661.00	436,661.00	436,661.00			436,661.00	436,598.13			436,598.13	436,598.13			436,598.13		62.87		
Purpose	4000000000000000		436,661.00	436,661.00	436,661.00			436,661.00	436,598.13			436,598.13	436,598.13			436,598.13		62.87		
Pension and Gratuity Fund	4008000000000000		436,661.00	436,661.00	436,661.00			436,661.00	436,598.13			436,598.13	436,598.13			436,598.13		62.87		
For payment of retirement and terminal leave benefits	400800000002000		143,559.00	143,559.00	143,559.00			143,559.00	143,496.40			143,496.40	143,496.40			143,496.40		62.6		
PS			143,559.00	143,559.00	143,559.00			143,559.00	143,496.40			143,496.40	143,496.40			143,496.40		62.6		
For payment of monetization of leave credits	400800000004000		293,102.00	293,102.00	293,102.00			293,102.00	293,101.73			293,101.73	293,101.73			293,101.73		0.27		
PS			293,102.00	293,102.00	293,102.00			293,102.00	293,101.73			293,101.73	293,101.73			293,101.73		0.27		
GRAND TOTAL		291,243,000.00	436,661.00	291,679,661.00	284,679,661.00			284,679,661.00	69,981,344.97			69,981,344.97	32,710,676.83			32,710,676.83	7,000,000.00	214,696,316.03		37,270,668.14
PS		65,855,000.00	436,661.00	66,291,661.00	66,291,661.00			66,291,661.00	13,694,224.62			13,694,224.62	13,444,319.12			13,444,319.12		52,597,436.38		249,905.50
MOOE		152,844,000.00		152,844,000.00	145,844,000.00			145,844,000.00	56,287,120.35			56,287,120.35	19,266,357.71			19,266,357.71	7,000,000.00	89,556,879.85		37,020,762.64
FinEX																				
CO		72,544,000.00		72,544,000.00	72,544,000.00			72,544,000.00										72,544,000.00		

Certified Correct:

 AL M. BUSARA
 DIC - Budget Section
 Date:

Certified Correct:

 RON JAYSON R. CRUZ
 Chief Accountant
 Date:

Recommended By:

 HEHERMSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

 PENELOPE BELMONTE
 Executive Director
 Date: 9/10/18