

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

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

Authorization: 01 - Current Year Appropriations
 Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget					191,366.00				191,366.00	31,935,361.08				31,935,361.08	24,684,270.99				24,684,270.99	-191,366.00	-31,743,995.08	1,401,090.09	5,850,000.00
Specific Budgets of National Government Agencies	1101101				191,366.00				191,366.00	31,935,361.08				31,935,361.08	24,684,270.99				24,684,270.99	-191,366.00	-31,743,995.08	1,401,090.09	5,850,000.00
General Administration and Support	1000000000000000				191,366.00				191,366.00	6,415,421.16				6,415,421.16	6,183,911.46				6,183,911.46	-191,366.00	-6,224,055.16	231,509.70	
General Management and Supervision	100000100001000									6,224,055.53				6,224,055.53	6,050,395.25				6,050,395.25		-6,224,055.53	173,660.28	
PS										4,937,209.37				4,937,209.37	4,858,795.97				4,858,795.97		-4,937,209.37	78,413.40	
MOOE										1,286,846.16				1,286,846.16	1,191,599.28				1,191,599.28		-1,286,846.16	95,246.88	
Administration of Personnel Benefits	100000100002000				191,366.00				191,366.00	191,365.63				191,365.63	133,516.21				133,516.21	-191,366.00	0.37	57,849.42	
PS					191,366.00				191,366.00	191,365.63				191,365.63	133,516.21				133,516.21	-191,366.00	0.37	57,849.42	
Operations	3000000000000000									25,519,939.92				25,519,939.92	18,500,359.53				18,500,359.53		-25,519,939.92	1,169,580.39	5,850,000.00
OO : National parks preserved and developed	3100000000000000									22,324,052.58				22,324,052.58	15,651,111.07				15,651,111.07		-22,324,052.58	822,941.51	5,850,000.00
PARKS MANAGEMENT PROGRAM	3101000000000000									22,324,052.58				22,324,052.58	15,651,111.07				15,651,111.07		-22,324,052.58	822,941.51	5,850,000.00
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001000									22,324,052.58				22,324,052.58	15,651,111.07				15,651,111.07		-22,324,052.58	822,941.51	5,850,000.00
PS										5,637,892.88				5,637,892.88	5,467,577.10				5,467,577.10		-5,637,892.88	170,315.78	
MOOE										16,599,287.70				16,599,287.70	10,096,661.97				10,096,661.97		-16,599,287.70	652,625.73	5,850,000.00
CO										86,872.00				86,872.00	86,872.00				86,872.00		-86,872.00		
OO : Visitor experience enriched	3200000000000000				3,195,887.34				3,195,887.34	3,195,887.34				3,195,887.34	2,849,248.46				2,849,248.46		-3,195,887.34	346,638.88	
CULTURAL AND EVENTS PROGRAM	3201000000000000									3,195,887.34				3,195,887.34	2,849,248.46				2,849,248.46		-3,195,887.34	346,638.88	
Promotion of arts and cultural activities in the parks	320100100001000									3,195,887.34				3,195,887.34	2,849,248.46				2,849,248.46		-3,195,887.34	346,638.88	
PS										1,456,177.54				1,456,177.54	1,455,137.54				1,455,137.54		-1,456,177.54	1,040.00	
MOOE										1,739,709.80				1,739,709.80	1,394,110.92				1,394,110.92		-1,739,709.80	345,598.88	
II. Automatic Appropriations										1,218,519.30				1,218,519.30	1,210,991.22				1,210,991.22		-1,218,519.30	7,528.08	
Retirement and Life Insurance Premiums	1104102									1,218,519.30				1,218,519.30	1,210,991.22				1,210,991.22		-1,218,519.30	7,528.08	
General Administration and Support	1000000000000000									474,541.16				474,541.16	472,746.55				472,746.55		-474,541.16	1,794.61	
General Management and Supervision	100000100001000									474,541.16				474,541.16	472,746.55				472,746.55		-474,541.16	1,794.61	
PS										474,541.16				474,541.16	472,746.55				472,746.55		-474,541.16	1,794.61	
Operations	3000000000000000									743,978.14				743,978.14	738,244.67				738,244.67		-743,978.14	5,733.47	
OO : National parks preserved and developed	3100000000000000									598,614.49				598,614.49	595,283.89				595,283.89		-598,614.49	3,330.60	
PARKS MANAGEMENT PROGRAM	3101000000000000									598,614.49				598,614.49	595,283.89				595,283.89		-598,614.49	3,330.60	
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001000									598,614.49				598,614.49	595,283.89				595,283.89		-598,614.49	3,330.60	
PS										598,614.49				598,614.49	595,283.89				595,283.89		-598,614.49	3,330.60	
OO : Visitor experience enriched	3200000000000000									145,363.65				145,363.65	142,960.78				142,960.78		-145,363.65	2,402.87	
CULTURAL AND EVENTS PROGRAM	3201000000000000									145,363.65				145,363.65	142,960.78				142,960.78		-145,363.65	2,402.87	
Promotion of arts and cultural activities in the parks	320100100001000									145,363.65				145,363.65	142,960.78				142,960.78		-145,363.65	2,402.87	
PS										145,363.65				145,363.65	142,960.78				142,960.78		-145,363.65	2,402.87	
GRAND TOTAL					191,366.00				191,366.00	33,153,880.38				33,153,880.38	25,895,262.21				25,895,262.21	-191,366.00	-32,962,514.38	1,408,618.17	5,850,000.00
PS					191,366.00				191,366.00	13,441,164.72				13,441,164.72	13,126,018.04				13,126,018.04	-191,366.00	-13,249,798.72	315,146.68	
MOOE										19,625,843.66				19,625,843.66	12,682,372.17				12,682,372.17		-19,625,843.66	1,093,471.49	5,850,000.00
FinEX																							
CO										86,872.00				86,872.00	86,872.00				86,872.00		-86,872.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

ALEXANDRA JESSICA C. ROSEL
 OIC, Budget Section
 Date:

RON JAYSON R. CRUZ
 Chief Accountant
 Date:

HERNAN M. MARTINEZ
 Chief, Finance Division
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PERNANDO D. BELMONTE
 Executive Director
 Date: