

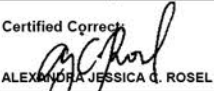
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

X

Department: Department of Tourism (DOT)
Agency: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code: 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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		20,075,302.94	0.00	20,075,302.94	20,075,302.94	0.00	0.00	0.00	20,075,302.94	10,808,974.58	0.00	0.00	0.00	10,808,974.58	2,231,576.44	0.00	0.00	0.00	2,231,576.44	0.00	9,266,328.36	8,577,398.14	0.00
General Administration and Support	1000000000000000	866,215.67	0.00	866,215.67	866,215.67	0.00	0.00	0.00	866,215.67	654,608.98	0.00	0.00	0.00	654,608.98	625,342.09	0.00	0.00	0.00	625,342.09	0.00	211,606.69	29,266.89	0.00
General Management and Supervision	100000100001000	866,215.67	0.00	866,215.67	866,215.67	0.00	0.00	0.00	866,215.67	654,608.98	0.00	0.00	0.00	654,608.98	625,342.09	0.00	0.00	0.00	625,342.09	0.00	211,606.69	29,266.89	0.00
MOOE		739,789.67	0.00	739,789.67	739,789.67	0.00	0.00	0.00	739,789.67	654,608.98	0.00	0.00	0.00	654,608.98	625,342.09	0.00	0.00	0.00	625,342.09	0.00	85,180.69	29,266.89	0.00
CO		126,426.00	0.00	126,426.00	126,426.00	0.00	0.00	0.00	126,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,426.00	0.00	0.00
Sub-Total, General Administration and Support		866,215.67	0.00	866,215.67	866,215.67	0.00	0.00	0.00	866,215.67	654,608.98	0.00	0.00	0.00	654,608.98	625,342.09	0.00	0.00	0.00	625,342.09	0.00	211,606.69	29,266.89	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		739,789.67	0.00	739,789.67	739,789.67	0.00	0.00	0.00	739,789.67	654,608.98	0.00	0.00	0.00	654,608.98	625,342.09	0.00	0.00	0.00	625,342.09	0.00	85,180.69	29,266.89	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		126,426.00	0.00	126,426.00	126,426.00	0.00	0.00	0.00	126,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,426.00	0.00	0.00
Operations	3000000000000000	19,209,087.27	0.00	19,209,087.27	19,209,087.27	0.00	0.00	0.00	19,209,087.27	10,154,365.60	0.00	0.00	0.00	10,154,365.60	1,606,234.35	0.00	0.00	0.00	1,606,234.35	0.00	9,054,721.67	8,548,131.25	0.00
OO : National parks preserved and developed		3,227,501.21	0.00	3,227,501.21	3,227,501.21	0.00	0.00	0.00	3,227,501.21	1,652,868.73	0.00	0.00	0.00	1,652,868.73	326,115.73	0.00	0.00	0.00	326,115.73	0.00	1,574,632.48	1,326,753.00	0.00
PARKS MANAGEMENT PROGRAM		3,227,501.21	0.00	3,227,501.21	p	0.00	0.00	0.00	3,227,501.21	1,652,868.73	0.00	0.00	0.00	1,652,868.73	326,115.73	0.00	0.00	0.00	326,115.73	0.00	1,574,632.48	1,326,753.00	0.00
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001000	3,217,022.94	0.00	3,217,022.94	3,217,022.94	0.00	0.00	0.00	3,217,022.94	1,652,868.73	0.00	0.00	0.00	1,652,868.73	326,115.73	0.00	0.00	0.00	326,115.73	0.00	1,564,154.21	1,326,753.00	0.00
MOOE		3,086,639.74	0.00	3,086,639.74	3,086,639.74	0.00	0.00	0.00	3,086,639.74	1,576,148.73	0.00	0.00	0.00	1,576,148.73	326,115.73	0.00	0.00	0.00	326,115.73	0.00	1,510,491.01	1,250,033.00	0.00
CO		130,383.20	0.00	130,383.20	130,383.20	0.00	0.00	0.00	130,383.20	76,720.00	0.00	0.00	0.00	76,720.00	0.00	0.00	0.00	0.00	0.00	0.00	53,663.20	76,720.00	0.00
Provision of park security services	310100100002000	10,478.27	0.00	10,478.27	10,478.27	0.00	0.00	0.00	10,478.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,478.27	0.00	0.00
MOOE		10,478.27	0.00	10,478.27	10,478.27	0.00	0.00	0.00	10,478.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,478.27	0.00	0.00
OO : Visitor experience enriched		15,981,586.06	0.00	15,981,586.06	15,981,586.06	0.00	0.00	0.00	15,981,586.06	8,501,496.87	0.00	0.00	0.00	8,501,496.87	1,280,118.62	0.00	0.00	0.00	1,280,118.62	0.00	7,480,089.19	7,221,378.25	0.00
CULTURAL AND EVENTS PROGRAM		15,981,586.06	0.00	15,981,586.06	15,981,586.06	0.00	0.00	0.00	15,981,586.06	8,501,496.87	0.00	0.00	0.00	8,501,496.87	1,280,118.62	0.00	0.00	0.00	1,280,118.62	0.00	7,480,089.19	7,221,378.25	0.00
Promotion of arts and cultural activities in the parks	320100100001000	15,981,586.06	0.00	15,981,586.06	15,981,586.06	0.00	0.00	0.00	15,981,586.06	8,501,496.87	0.00	0.00	0.00	8,501,496.87	1,280,118.62	0.00	0.00	0.00	1,280,118.62	0.00	7,480,089.19	7,221,378.25	0.00
MOOE		205,259.16	0.00	205,259.16	205,259.16	0.00	0.00	0.00	205,259.16	143,184.81	0.00	0.00	0.00	143,184.81	26,371.81	0.00	0.00	0.00	26,371.81	0.00	62,074.35	116,813.00	0.00
CO		15,776,326.90	0.00	15,776,326.90	15,776,326.90	0.00	0.00	0.00	15,776,326.90	8,358,312.06	0.00	0.00	0.00	8,358,312.06	1,253,746.81	0.00	0.00	0.00	1,253,746.81	0.00	7,418,014.84	7,104,565.25	0.00
Sub-Total, Operations		19,209,087.27	0.00	19,209,087.27	19,209,087.27	0.00	0.00	0.00	19,209,087.27	10,154,365.60	0.00	0.00	0.00	10,154,365.60	1,606,234.35	0.00	0.00	0.00	1,606,234.35	0.00	9,054,721.67	8,548,131.25	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,302,377.17	0.00	3,302,377.17	3,302,377.17	0.00	0.00	0.00	3,302,377.17	1,719,333.54	0.00	0.00	0.00	1,719,333.54	352,487.54	0.00	0.00	0.00	352,487.54	0.00	1,583,043.63	1,366,846.00	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		15,906,710.10	0.00	15,906,710.10	15,906,710.10	0.00	0.00	0.00	15,906,710.10	8,435,032.06	0.00	0.00	0.00	8,435,032.06	1,253,746.81	0.00	0.00	0.00	1,253,746.81	0.00	7,471,678.04	7,181,285.25	0.00
GRAND TOTAL		20,075,302.94	0.00	20,075,302.94	20,075,302.94	0.00	0.00	0.00	20,075,302.94	10,808,974.58	0.00	0.00	0.00	10,808,974.58	2,231,576.44	0.00	0.00	0.00	2,231,576.44	0.00	9,266,328.36	8,577,398.14	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,042,166.84	0.00	4,042,166.84	4,042,166.84	0.00	0.00	0.00	4,042,166.84	2,373,942.52	0.00	0.00	0.00	2,373,942.52	977,829.63	0.00	0.00	0.00	977,829.63	0.00	1,668,224.32	1,396,112.89	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		16,033,136.10	0.00	16,033,136.10	16,033,136.10	0.00	0.00	0.00	16,033,136.10	8,435,032.06	0.00	0.00	0.00	8,435,032.06	1,253,746.81	0.00	0.00	0.00	1,253,746.81	0.00	7,568,104.04	7,181,285.25	0.00

Certified Correct:


ALEXANDRA JESSICA Q. ROEL

Head, Budget Section

Date:

Certified Correct:


RON JAYSON R. CRUZ

Chief Accountant

Date:

Recommending Approval:


HEHERSON M. MARTINEZ

Chief, Finance Division

Date:

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Executive Director III

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