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2024-BA-0057159-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Bala: Unreleased Appropriations	Bala: Unobligated Allotments
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
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**	**0.00**	**0.00**	**0.00**	**101,807,847.68**	**34,782,039.03**	**0.00**	**0.00**	**0.00**	**34,782,039.03**	**0.00**	**215,706,152.32**
General Administration and Support	100000000000000	66,310,000.00	0.00	66,310,000.00	66,310,000.00	0.00	0.00	0.00	66,310,000.00	19,464,092.84	0.00	0.00	0.00	19,464,092.84	7,734,017.34	0.00	0.00	0.00	7,734,017.34	0.00	46,845,907.16
General Management and Supervision	100000100001000	65,280,000.00	0.00	65,280,000.00	65,280,000.00	0.00	0.00	0.00	65,280,000.00	19,416,438.94	0.00	0.00	0.00	19,416,438.94	7,686,363.44	0.00	0.00	0.00	7,686,363.44	0.00	45,863,561.06
PS		27,440,000.00	0.00	27,440,000.00	27,440,000.00	0.00	0.00	0.00	27,440,000.00	5,693,671.36	0.00	0.00	0.00	5,693,671.36	5,683,338.33	0.00	0.00	0.00	5,683,338.33	0.00	21,746,328.64
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	0.00	0.00	0.00	3,664,119.58	2,003,025.11	0.00	0.00	0.00	2,003,025.11	0.00	19,375,880.42
CO		14,600,000.00	0.00	14,600,000.00	14,600,000.00	0.00	0.00	0.00	14,600,000.00	10,058,648.00	0.00	0.00	0.00	10,058,648.00	0.00	0.00	0.00	0.00	0.00	0.00	4,741,352.00
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	0.00	0.00	0.00	47,653.90	47,653.90	0.00	0.00	0.00	47,653.90	0.00	982,346.10
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	0.00	0.00	0.00	47,653.90	47,653.90	0.00	0.00	0.00	47,653.90	0.00	982,346.10
Sub-Total, General Administration and Support		66,310,000.00	0.00	66,310,000.00	66,310,000.00	0.00	0.00	0.00	66,310,000.00	19,464,092.84	0.00	0.00	0.00	19,464,092.84	7,734,017.34	0.00	0.00	0.00	7,734,017.34	0.00	46,845,907.16
PS		28,470,000.00	0.00	28,470,000.00	28,470,000.00	0.00	0.00	0.00	28,470,000.00	5,741,325.26	0.00	0.00	0.00	5,741,325.26	5,730,992.23	0.00	0.00	0.00	5,730,992.23	0.00	22,728,674.74
MOO[illegible]		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	0.00	0.00	0.00	3,664,119.58	2,003,025.11	0.00	0.00	0.00	2,003,025.11	0.00	19,375,880.42
Fi[illegible]ble)		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		14,600,000.00	0.00	14,600,000.00	14,600,000.00	0.00	0.00	0.00	14,600,000.00	10,058,648.00	0.00	0.00	0.00	10,058,648.00	0.00	0.00	0.00	0.00	0.00	0.00	4,741,352.00
Operations	300000000000000	251,204,000.00	0.00	251,204,000.00	251,204,000.00	0.00	0.00	0.00	251,204,000.00	82,343,754.84	0.00	0.00	0.00	82,343,754.84	27,048,021.69	0.00	0.00	0.00	27,048,021.69	0.00	168,860,245.16
OO : National parks preserved and developed		229,222,000.00	0.00	229,222,000.00	229,222,000.00	0.00	0.00	0.00	229,222,000.00	77,790,058.00	0.00	0.00	0.00	77,790,058.00	23,919,640.81	0.00	0.00	0.00	23,919,640.81	0.00	151,431,942.00
PARKS MANAGEMENT PROGRAM		229,222,000.00	0.00	229,222,000.00	229,222,000.00	0.00	0.00	0.00	229,222,000.00	77,790,058.00	0.00	0.00	0.00	77,790,058.00	23,919,640.81	0.00	0.00	0.00	23,919,640.81	0.00	151,431,942.00
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001000	197,645,000.00	0.00	197,645,000.00	197,645,000.00	0.00	0.00	0.00	197,645,000.00	46,600,012.68	0.00	0.00	0.00	46,600,012.68	17,396,088.67	0.00	0.00	0.00	17,396,088.67	0.00	151,044,987.32
PS		24,949,000.00	0.00	24,949,000.00	24,949,000.00	0.00	0.00	0.00	24,949,000.00	4,441,158.48	0.00	0.00	0.00	4,441,158.48	4,431,041.30	0.00	0.00	0.00	4,431,041.30	0.00	20,507,841.52
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	0.00	0.00	0.00	42,158,854.20	12,965,047.37	0.00	0.00	0.00	12,965,047.37	0.00	44,594,145.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,943,000.00
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	0.00	0.00	0.00	6,523,552.14	0.00	386,954.68
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	0.00	0.00	0.00	6,523,552.14	0.00	386,954.68
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	0.00	0.00	0.00	4,553,696.84	3,128,380.88	0.00	0.00	0.00	3,128,380.88	0.00	17,428,303.16
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	0.00	0.00	0.00	4,553,696.84	3,128,380.88	0.00	0.00	0.00	3,128,380.88	0.00	17,428,303.16
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	0.00	0.00	0.00	4,553,696.84	3,128,380.88	0.00	0.00	0.00	3,128,380.88	0.00	17,428,303.16
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	0.00	0.00	0.00	1,509,581.23	1,506,418.69	0.00	0.00	0.00	1,506,418.69	0.00	5,286,418.77
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	0.00	0.00	0.00	3,044,115.61	1,621,962.19	0.00	0.00	0.00	1,621,962.19	0.00	12,141,884.39

This report was generated using the Unified Reporting System on April 25, 2024 10:49 AM; Status : PENDING

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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Bala: Unreleased Appropriations	Bala: Unobligated Allotments
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
Sub-Total, Operations		251,204,000.00	0.00	251,204,000.00	251,204,000.00	0.00	0.00	0.00	251,204,000.00	82,343,754.84	0.00	0.00	0.00	82,343,754.84	27,048,021.69	0.00	0.00	0.00	27,048,021.69	0.00	168,860,245.16
PS		31,745,000.00	0.00	31,745,000.00	31,745,000.00	0.00	0.00	0.00	31,745,000.00	5,950,739.71	0.00	0.00	0.00	5,950,739.71	5,937,459.99	0.00	0.00	0.00	5,937,459.99	0.00	25,794,260.29
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	0.00	0.00	0.00	76,393,015.13	21,110,561.70	0.00	0.00	0.00	21,110,561.70	0.00	57,122,984.87
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,943,000.00
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**	**0.00**	**0.00**	**0.00**	**101,807,847.68**	**34,782,039.03**	**0.00**	**0.00**	**0.00**	**34,782,039.03**	**0.00**	**215,706,152.32**
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	0.00	0.00	0.00	11,692,064.97	11,669,452.22	0.00	0.00	0.00	11,669,452.22	0.00	48,522,935.03
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	0.00	0.00	0.00	80,057,134.71	23,113,586.81	0.00	0.00	0.00	23,113,586.81	0.00	76,498,865.29
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
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	0.00	0.00	0.00	10,058,648.00	0.00	0.00	0.00	0.00	0.00	0.00	90,684,352.00

II. Automatic Appropriations		**5,243,000.00**																			
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	0.00	0.00	0.00	1,215,104.63	1,215,104.63	0.00	0.00	0.00	1,215,104.63	0.00	4,027,895.37
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	0.00	0.00	0.00	1,215,104.63	1,215,104.63	0.00	0.00	0.00	1,215,104.63	0.00	4,027,895.37
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	0.00	0.00	0.00	1,215,104.63	1,215,104.63	0.00	0.00	0.00	1,215,104.63	0.00	4,027,895.37
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**	**0.00**	**0.00**	**0.00**	**1,215,104.63**	**1,215,104.63**	**0.00**	**0.00**	**0.00**	**1,215,104.63**	**0.00**	**4,027,895.37**
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	0.00	0.00	0.00	1,215,104.63	1,215,104.63	0.00	0.00	0.00	1,215,104.63	0.00	4,027,895.37
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
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
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
III. Special Purpose Fund		**0.00**	**279,253.00**	**279,253.00**	**0.00**	**279,253.00**	**0.00**	**0.00**	**279,253.00**	**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**	**0.48**
Pension and Gratuity Fund		0.00	279,253.00	279,253.00	0.00	279,253.00	0.00	0.00	279,253.00	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	0.48
PS		0.00	279,253.00	279,253.00	0.00	279,253.00	0.00	0.00	279,253.00	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	0.48
Sub-Total III. Special Purpose Fund		**0.00**	**279,253.00**	**279,253.00**	**0.00**	**279,253.00**	**0.00**	**0.00**	**279,253.00**	**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**	**0.48**
PS		0.00	279,253.00	279,253.00	0.00	279,253.00	0.00	0.00	279,253.00	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	0.48
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
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
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
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**
GRAND TOTAL		**322,757,000.00**	**279,253.00**	**323,036,253.00**	**322,757,000.00**	**279,253.00**	**0.00**	**0.00**	**323,036,253.00**	**103,302,204.83**	**0.00**	**0.00**	**0.00**	**103,302,204.83**	**38,276,396.18**	**0.00**	**0.00**	**0.00**	**38,276,396.18**	**0.00**	**219,734,048.17**
PS		65,458,000.00	279,253.00	65,737,253.00	65,458,000.00	279,253.00	0.00	0.00	65,737,253.00	13,186,422.12	0.00	0.00	0.00	13,186,422.12	13,162,809.37	0.00	0.00	0.00	13,162,809.37	0.00	52,550,830.88
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	0.00	0.00	0.00	80,057,134.71	23,113,586.81	0.00	0.00	0.00	23,113,586.81	0.00	76,498,865.29
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	0.00	0.00	0.00	10,058,648.00	0.00	0.00	0.00	0.00	0.00	0.00	90,684,352.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : **Department of Tourism (DOT)**
Agency/Entity : **National Parks Development Committee**
O[illegible] Unit : **< not applicable >**
([illegible]on Code (UACS) : **21 003 0000000**
Fun[illegible]uster : **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					Bala	
		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
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
Recapitulation by OO:																					
I. Agency Specific Budget		251,204,000.00	0.00	251,204,000.00	251,204,000.00	0.00	0.00	0.00	251,204,000.00	82,343,754.84	0.00	0.00	0.00	82,343,754.84	27,048,021.69	0.00	0.00	0.00	27,048,021.69	0.00	168,860,245.16
PARKS MANAGEMENT PROGRAM		229,222,000.00	0.00	229,222,000.00	229,222,000.00	0.00	0.00	0.00	229,222,000.00	77,790,058.00	0.00	0.00	0.00	77,790,058.00	23,919,640.81	0.00	0.00	0.00	23,919,640.81	0.00	151,431,942.00
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	0.00	0.00	0.00	4,553,696.84	3,128,380.88	0.00	0.00	0.00	3,128,380.88	0.00	17,425,303.16

Prepared by:

wmonty
WENIE P. MONTES
Budget Officer I
Date: 4/25/24

Certified Correct:

MARILOU B. ABAD
Budget Officer III
Date:

ALEXANDRA JESSICA C. ROSEL
Acting Chief Accountant
Date:

Recommending Approval By:

[illegible]EHERSON M. MA[illegible]NEZ
Chief, Finance Division
Date:

Approved By:

CECILLE A. LORENZANA-ROM[illegible]
Executive Director III
Date: