

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: Department of Tourism (DOT)
 Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7)+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-16)	23	24
I. Continuing Appropriations		8,018,255.30	0.00	8,018,255.30	8,018,255.30	0.00	0.00	0.00	8,018,255.30	2,050,285.28	2,753,830.10	219,438.92	0.00	5,023,865.30	1,395,808.73	1,121,147.11	1,381,200.87	0.00	3,897,857.81	0.00	894,890.00	1,125,407.48	0.00
I. Agency Specific Budget		8,018,255.30	0.00	8,018,255.30	8,018,255.30	0.00	0.00	0.00	8,018,255.30	2,050,285.28	2,753,830.10	219,438.92	0.00	5,023,865.30	1,395,808.73	1,121,147.11	1,381,200.87	0.00	3,897,857.81	0.00	894,890.00	1,125,407.48	0.00
General Administration and Support	1000000000000000	1,402,757.82	0.00	1,402,757.82	1,402,757.82	0.00	0.00	0.00	1,402,757.82	448,488.70	488,210.00	180.00	0.00	914,868.70	282,248.81	250,808.87	330,387.51	0.00	863,423.98	0.00	487,888.22	51,445.71	0.00
General Management and Supervision	1000001000010000	1,402,757.82	0.00	1,402,757.82	1,402,757.82	0.00	0.00	0.00	1,402,757.82	448,488.70	488,210.00	180.00	0.00	914,868.70	282,248.81	250,808.87	330,387.51	0.00	863,423.98	0.00	487,888.22	51,445.71	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		1,087,584.48	0.00	1,087,584.48	1,087,584.48	0.00	0.00	0.00	1,087,584.48	348,517.70	343,210.00	180.00	0.00	891,817.70	282,248.81	89,854.87	282,224.88	0.00	844,328.14	0.00	385,948.78	47,588.56	0.00
CO		315,183.43	0.00	315,183.43	315,183.43	0.00	0.00	0.00	315,183.43	89,852.00	123,000.00	0.00	0.00	222,852.00	0.00	150,852.00	88,142.85	0.00	219,094.85	0.00	82,241.43	3,857.15	0.00
Sub-Total, General Administration and Support		1,402,757.82	0.00	1,402,757.82	1,402,757.82	0.00	0.00	0.00	1,402,757.82	448,488.70	488,210.00	180.00	0.00	914,868.70	282,248.81	250,808.87	330,387.51	0.00	863,423.98	0.00	487,888.22	51,445.71	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		1,087,584.48	0.00	1,087,584.48	1,087,584.48	0.00	0.00	0.00	1,087,584.48	348,517.70	343,210.00	180.00	0.00	891,817.70	282,248.81	89,854.87	282,224.88	0.00	844,328.14	0.00	385,948.78	47,588.56	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		315,183.43	0.00	315,183.43	315,183.43	0.00	0.00	0.00	315,183.43	89,852.00	123,000.00	0.00	0.00	222,852.00	0.00	150,852.00	88,142.85	0.00	219,094.85	0.00	82,241.43	3,857.15	0.00
Operations	3000000000000000	4,815,497.38	0.00	4,815,497.38	4,815,497.38	0.00	0.00	0.00	4,815,497.38	1,801,825.58	2,287,420.10	216,248.92	0.00	4,108,495.80	1,113,380.12	870,340.24	1,050,833.82	0.00	3,034,533.82	0.00	507,001.78	1,073,881.78	0.00
OO : National parks preserved and developed		2,887,502.71	0.00	2,887,502.71	2,887,502.71	0.00	0.00	0.00	2,887,502.71	583,218.58	1,811,246.75	216,248.92	0.00	2,363,716.25	389,882.55	583,490.57	433,845.87	0.00	1,386,959.09	0.00	483,788.48	1,026,717.16	0.00
PARKS MANAGEMENT PROGRAM		2,887,502.71	0.00	2,887,502.71	2,887,502.71	0.00	0.00	0.00	2,887,502.71	583,218.58	1,811,246.75	216,248.92	0.00	2,363,716.25	389,882.55	583,490.57	433,845.87	0.00	1,386,959.09	0.00	483,788.48	1,026,717.16	0.00
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	3101001000010000	1,482,806.04	0.00	1,482,806.04	1,482,806.04	0.00	0.00	0.00	1,482,806.04	583,218.58	245,800.00	180,000.00	0.00	999,019.58	389,882.55	138,718.82	281,212.80	0.00	710,592.27	0.00	483,788.48	228,427.31	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		1,482,806.04	0.00	1,482,806.04	1,482,806.04	0.00	0.00	0.00	1,482,806.04	583,218.58	245,800.00	180,000.00	0.00	999,019.58	389,882.55	138,718.82	281,212.80	0.00	710,592.27	0.00	483,788.48	228,427.31	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
Provision of park security services	3101001000020000	1,394,698.87	0.00	1,394,698.87	1,394,698.87	0.00	0.00	0.00	1,394,698.87	0.00	1,385,448.75	29,248.92	0.00	1,394,698.87	0.00	423,773.75	172,633.07	0.00	596,406.82	0.00	0.00	789,288.85	0.00
MOOE		1,394,698.87	0.00	1,394,698.87	1,394,698.87	0.00	0.00	0.00	1,394,698.87	0.00	1,385,448.75	29,248.92	0.00	1,394,698.87	0.00	423,773.75	172,633.07	0.00	596,406.82	0.00	0.00	789,288.85	0.00
OO : Visitor experience enriched		1,727,984.87	0.00	1,727,984.87	1,727,984.87	0.00	0.00	0.00	1,727,984.87	1,039,808.00	678,173.35	0.00	0.00	1,714,778.35	743,897.57	308,848.87	816,887.48	0.00	1,867,534.73	0.00	13,215.32	47,244.82	0.00
CULTURAL AND EVENTS PROGRAM		1,727,984.87	0.00	1,727,984.87	1,727,984.87	0.00	0.00	0.00	1,727,984.87	1,039,808.00	678,173.35	0.00	0.00	1,714,778.35	743,897.57	308,848.87	816,887.48	0.00	1,867,534.73	0.00	13,215.32	47,244.82	0.00
Promotion of arts and cultural activities in the parks	3201001000010000	1,727,984.87	0.00	1,727,984.87	1,727,984.87	0.00	0.00	0.00	1,727,984.87	1,039,808.00	678,173.35	0.00	0.00	1,714,778.35	743,897.57	308,848.87	816,887.48	0.00	1,867,534.73	0.00	13,215.32	47,244.82	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		1,727,984.87	0.00	1,727,984.87	1,727,984.87	0.00	0.00	0.00	1,727,984.87	1,039,808.00	678,173.35	0.00	0.00	1,714,778.35	743,897.57	308,848.87	816,887.48	0.00	1,867,534.73	0.00	13,215.32	47,244.82	0.00
Sub-Total, Operations		4,815,497.38	0.00	4,815,497.38	4,815,497.38	0.00	0.00	0.00	4,815,497.38	1,801,825.58	2,287,420.10	216,248.92	0.00	4,108,495.80	1,113,380.12	870,340.24	1,050,833.82	0.00	3,034,533.82	0.00	507,001.78	1,073,881.78	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		4,815,497.38	0.00	4,815,497.38	4,815,497.38	0.00	0.00	0.00	4,815,497.38	1,801,825.58	2,287,420.10	216,248.92	0.00	4,108,495.80	1,113,380.12	870,340.24	1,050,833.82	0.00	3,034,533.82	0.00	507,001.78	1,073,881.78	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		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		8,018,255.30	0.00	8,018,255.30	8,018,255.30	0.00	0.00	0.00	8,018,255.30	2,050,285.28	2,753,830.10	219,438.92	0.00	5,023,865.30	1,395,808.73	1,121,147.11	1,381,200.87	0.00	3,897,857.81	0.00	894,890.00	1,125,407.48	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		5,703,081.87	0.00	5,703,081.87	5,703,081.87	0.00	0.00	0.00	5,703,081.87	1,850,343.26	2,630,830.10	219,438.62	0.00	4,800,413.30	1,395,808.73	870,195.11	1,313,058.12	0.00	3,876,852.86	0.00	892,848.57	1,121,550.94	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		315,183.43	0.00	315,183.43	315,183.43	0.00	0.00	0.00	315,183.43	89,852.00	123,000.00	0.00	0.00	222,852.00	0.00	150,852.00	88,142.85	0.00	219,094.85	0.00	82,241.43	3,857.15	0.00

Certified Correct:

MARICOU B. ABAD
 Head, Budget Section

Date:

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
 Chief Accountant

Date:

Recommended Approval:

HEHESSON M. MARTINEZ
 Chief, Finance Division

Date:

Approved By:

CECILIE LORENZANA ROMERO
 Executive Director III

Date: