

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2023

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      | Authorized Appropriations | Appropriations                              |                         | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Allotments  |               | Current Year Obligations |                             |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  |                           | Balances               |                                    |      |  |
|-------------------------------------------------------------------------------------------------|----------------|---------------------------|---------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|------|--|
|                                                                                                 |                |                           | (Transfer To/From Modifications/Amendments) | Adjusted Appropriations |                     |                                                        | 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 | Unpaid Obligations (15-20)=(23+24) |      |  |
| 1                                                                                               | 2              | 3                         | 4                                           | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=(9-(17-8+9))          | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24   |  |
| I. Agency Specific Budget                                                                       |                | 223,643,000.00            | 0.00                                        | 223,643,000.00          | 200,908,000.00      | 0.00                                                   | 0.00        | 0.00          | 200,908,000.00           | 88,627,820.87               | 32,838,889.30              | 27,847,022.23                   | 0.00                           | 148,413,732.10   | 31,298,968.38               | 60,281,611.99              | 42,690,831.04                   | 0.00                           | 124,271,299.39   | 22,638,000.00             | 64,491,267.90          | 22,142,432.71                      | 0.00 |  |
| General Administration and Support                                                              | 10000000000000 | 40,274,000.00             | 0.00                                        | 40,274,000.00           | 40,274,000.00       | 0.00                                                   | 0.00        | 0.00          | 40,274,000.00            | 8,197,008.00                | 9,833,262.71               | 8,836,875.85                    | 0.00                           | 26,968,146.56    | 7,483,358.07                | 9,886,835.77               | 8,548,850.01                    | 0.00                           | 25,718,043.85    | 0.00                      | 13,307,853.44          | 1,248,102.71                       | 0.00 |  |
| General Management and Supervision                                                              | 10000010000000 | 38,286,000.00             | 0.00                                        | 38,286,000.00           | 38,286,000.00       | 0.00                                                   | 0.00        | 0.00          | 38,286,000.00            | 7,821,584.64                | 9,845,802.92               | 8,836,875.85                    | 0.00                           | 26,503,263.41    | 7,197,865.34                | 9,548,778.05               | 8,510,517.31                    | 0.00                           | 25,255,160.70    | 0.00                      | 12,782,736.59          | 1,248,102.71                       | 0.00 |  |
| PS                                                                                              |                | 28,441,000.00             | 0.00                                        | 28,441,000.00           | 28,441,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,441,000.00            | 5,836,692.34                | 7,390,334.08               | 5,958,627.89                    | 0.00                           | 19,184,664.31    | 5,726,242.28                | 7,490,543.63               | 5,837,770.78                    | 0.00                           | 19,063,556.69    | 0.00                      | 9,296,345.69           | 121,997.62                         | 0.00 |  |
| MOOE                                                                                            |                | 10,845,000.00             | 0.00                                        | 10,845,000.00           | 10,845,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,845,000.00            | 1,985,892.30                | 2,455,468.84               | 2,877,247.96                    | 0.00                           | 7,318,609.10     | 1,471,823.08                | 2,047,234.42               | 2,672,746.53                    | 0.00                           | 6,191,804.01     | 0.00                      | 3,526,390.90           | 1,127,305.06                       | 0.00 |  |
| Administration of Personnel Benefits                                                            | 10000010000000 | 988,000.00                | 0.00                                        | 988,000.00              | 988,000.00          | 0.00                                                   | 0.00        | 0.00          | 988,000.00               | 375,423.36                  | 67,459.79                  | 0.00                            | 0.00                           | 462,883.15       | 285,492.73                  | 139,057.72                 | 38,332.70                       | 0.00                           | 462,883.15       | 0.00                      | 525,116.85             | 0.00                               | 0.00 |  |
| PS                                                                                              |                | 988,000.00                | 0.00                                        | 988,000.00              | 988,000.00          | 0.00                                                   | 0.00        | 0.00          | 988,000.00               | 375,423.36                  | 67,459.79                  | 0.00                            | 0.00                           | 462,883.15       | 285,492.73                  | 139,057.72                 | 38,332.70                       | 0.00                           | 462,883.15       | 0.00                      | 525,116.85             | 0.00                               | 0.00 |  |
| Sub-Total, General Administration and Support                                                   |                | 40,274,000.00             | 0.00                                        | 40,274,000.00           | 40,274,000.00       | 0.00                                                   | 0.00        | 0.00          | 40,274,000.00            | 8,197,008.00                | 9,833,262.71               | 8,836,875.85                    | 0.00                           | 26,968,146.56    | 7,483,358.07                | 9,886,835.77               | 8,548,850.01                    | 0.00                           | 25,718,043.85    | 0.00                      | 13,307,853.44          | 1,248,102.71                       | 0.00 |  |
| PS                                                                                              |                | 28,429,000.00             | 0.00                                        | 28,429,000.00           | 28,429,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,429,000.00            | 5,211,115.70                | 7,477,793.87               | 5,958,627.89                    | 0.00                           | 19,647,537.48    | 6,011,735.01                | 7,538,801.35               | 5,878,103.48                    | 0.00                           | 19,506,439.84    | 0.00                      | 9,781,482.54           | 121,997.62                         | 0.00 |  |
| MOOE                                                                                            |                | 10,845,000.00             | 0.00                                        | 10,845,000.00           | 10,845,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,845,000.00            | 1,985,892.30                | 2,455,468.84               | 2,877,247.96                    | 0.00                           | 7,318,609.10     | 1,471,823.08                | 2,047,234.42               | 2,672,746.53                    | 0.00                           | 6,191,804.01     | 0.00                      | 3,526,390.90           | 1,127,305.06                       | 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 |  |
| Operations                                                                                      | 30000000000000 | 183,289,000.00            | 0.00                                        | 183,289,000.00          | 160,631,000.00      | 0.00                                                   | 0.00        | 0.00          | 160,631,000.00           | 77,430,812.57               | 23,005,628.59              | 19,011,146.38                   | 0.00                           | 119,447,585.54   | 23,615,588.29               | 40,595,676.22              | 34,141,981.03                   | 0.00                           | 98,553,255.54    | 22,638,000.00             | 41,183,414.48          | 20,894,330.00                      | 0.00 |  |
| DO : National parks preserved and developed                                                     |                | 160,305,000.00            | 0.00                                        | 160,305,000.00          | 137,867,000.00      | 0.00                                                   | 0.00        | 0.00          | 137,867,000.00           | 72,892,058.43               | 19,843,463.79              | 14,292,249.71                   | 0.00                           | 106,197,771.93   | 21,121,977.89               | 35,780,628.43              | 30,033,886.30                   | 0.00                           | 86,936,504.82    | 22,638,000.00             | 31,465,228.07          | 19,261,267.31                      | 0.00 |  |
| PARKS MANAGEMENT PROGRAM                                                                        |                | 160,305,000.00            | 0.00                                        | 160,305,000.00          | 137,867,000.00      | 0.00                                                   | 0.00        | 0.00          | 137,867,000.00           | 72,892,058.43               | 19,843,463.79              | 14,292,249.71                   | 0.00                           | 106,197,771.93   | 21,121,977.89               | 35,780,628.43              | 30,033,886.30                   | 0.00                           | 86,936,504.82    | 22,638,000.00             | 31,465,228.07          | 19,261,267.31                      | 0.00 |  |
| Development, beautification, preservation and maintenance of the Rital Park and satellite parks | 31010010000000 | 131,835,000.00            | 0.00                                        | 131,835,000.00          | 109,197,000.00      | 0.00                                                   | 0.00        | 0.00          | 109,197,000.00           | 44,544,036.42               | 19,843,463.79              | 14,292,249.71                   | 0.00                           | 78,578,749.92    | 16,815,875.89               | 27,496,496.96              | 22,794,103.08                   | 0.00                           | 69,605,478.83    | 22,638,000.00             | 30,617,250.08          | 11,874,271.09                      | 0.00 |  |
| PS                                                                                              |                | 28,305,000.00             | 0.00                                        | 28,305,000.00           | 28,305,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,305,000.00            | 5,510,675.95                | 6,406,097.35               | 5,679,801.84                    | 0.00                           | 17,596,575.14    | 5,418,161.60                | 6,496,896.50               | 5,572,250.21                    | 0.00                           | 17,468,953.31    | 0.00                      | 10,708,424.86          | 107,521.83                         | 0.00 |  |
| MOOE                                                                                            |                | 80,892,000.00             | 0.00                                        | 80,892,000.00           | 80,892,000.00       | 0.00                                                   | 0.00        | 0.00          | 80,892,000.00            | 13,133,360.47               | 1,323,738.44               | 6,612,447.87                    | 0.00                           | 89,982,174.78    | 11,193,059.29               | 21,001,813.36              | 17,221,852.87                   | 0.00                           | 49,410,525.52    | 0.00                      | 11,568,949.28          | 0.00                               | 0.00 |  |
| CO                                                                                              |                | 22,638,000.00             | 0.00                                        | 22,638,000.00           | 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                           | 22,638,000.00    | 0.00                      | 0.00                   | 0.00                               | 0.00 |  |
| Provision of park security services                                                             | 31010010000000 | 28,470,000.00             | 0.00                                        | 28,470,000.00           | 28,470,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,470,000.00            | 27,818,022.01               | 0.00                       | 0.00                            | 0.00                           | 27,818,022.01    | 4,508,102.00                | 6,282,128.57               | 7,238,795.22                    | 0.00                           | 20,031,925.79    | 0.00                      | 851,977.99             | 7,586,996.22                       | 0.00 |  |
| MOOE                                                                                            |                | 28,470,000.00             | 0.00                                        | 28,470,000.00           | 28,470,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,470,000.00            | 27,818,022.01               | 0.00                       | 0.00                            | 0.00                           | 27,818,022.01    | 4,508,102.00                | 6,282,128.57               | 7,238,795.22                    | 0.00                           | 20,031,925.79    | 0.00                      | 851,977.99             | 7,586,996.22                       | 0.00 |  |
| DO : Visitor experience enriched                                                                |                | 22,964,000.00             | 0.00                                        | 22,964,000.00           | 22,964,000.00       | 0.00                                                   | 0.00        | 0.00          | 22,964,000.00            | 5,168,754.14                | 3,362,162.80               | 4,718,896.87                    | 0.00                           | 13,248,813.81    | 2,693,620.40                | 4,815,047.78               | 4,108,082.73                    | 0.00                           | 11,816,750.92    | 0.00                      | 9,714,186.39           | 1,833,362.89                       | 0.00 |  |
| CULTURAL AND EVENTS PROGRAM                                                                     |                | 22,964,000.00             | 0.00                                        | 22,964,000.00           | 22,964,000.00       | 0.00                                                   | 0.00        | 0.00          | 22,964,000.00            | 5,168,754.14                | 3,362,162.80               | 4,718,896.87                    | 0.00                           | 13,248,813.81    | 2,693,620.40                | 4,815,047.78               | 4,108,082.73                    | 0.00                           | 11,816,750.92    | 0.00                      | 9,714,186.39           | 1,833,362.89                       | 0.00 |  |
| Promotion of arts and cultural activities in the parks                                          | 32010010000000 | 22,964,000.00             | 0.00                                        | 22,964,000.00           | 22,964,000.00       | 0.00                                                   | 0.00        | 0.00          | 22,964,000.00            | 5,168,754.14                | 3,362,162.80               | 4,718,896.87                    | 0.00                           | 13,248,813.81    | 2,693,620.40                | 4,815,047.78               | 4,108,082.73                    | 0.00                           | 11,816,750.92    | 0.00                      | 9,714,186.39           | 1,833,362.89                       | 0.00 |  |
| PS                                                                                              |                | 7,184,000.00              | 0.00                                        | 7,184,000.00            | 7,184,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,184,000.00             | 1,525,071.56                | 1,889,877.85               | 1,590,030.33                    | 0.00                           | 5,001,979.74     | 1,496,981.91                | 1,914,867.43               | 1,558,060.15                    | 0.00                           | 4,969,989.49     | 0.00                      | 2,182,020.25           | 31,890.25                          | 0.00 |  |
| MOOE                                                                                            |                | 15,780,000.00             | 0.00                                        | 15,780,000.00           | 15,780,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,780,000.00            | 3,643,682.58                | 1,475,284.95               | 3,128,866.54                    | 0.00                           | 8,247,833.87     | 1,196,659.49                | 2,900,080.38               | 2,550,022.58                    | 0.00                           | 6,846,761.43     | 0.00                      | 7,532,166.13           | 1,801,372.44                       | 0.00 |  |
| Sub-Total, Operations                                                                           |                | 183,289,000.00            | 0.00                                        | 183,289,000.00          | 160,631,000.00      | 0.00                                                   | 0.00        | 0.00          | 160,631,000.00           | 77,430,812.57               | 23,005,628.59              | 19,011,146.38                   | 0.00                           | 119,447,585.54   | 23,615,588.29               | 40,595,676.22              | 34,141,981.03                   | 0.00                           | 98,553,255.54    | 22,638,000.00             | 41,183,414.48          | 20,894,330.00                      | 0.00 |  |
| PS                                                                                              |                | 35,488,000.00             | 0.00                                        | 35,488,000.00           | 35,488,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,488,000.00            | 7,035,747.51                | 8,292,975.20               | 7,260,832.17                    | 0.00                           | 22,598,554.88    | 6,916,778.51                | 6,411,853.93               | 7,130,310.36                    | 0.00                           | 22,458,942.80    | 0.00                      | 12,890,445.12          | 139,812.08                         | 0.00 |  |
| MOOE                                                                                            |                | 125,142,000.00            | 0.00                                        | 125,142,000.00          | 125,142,000.00      | 0.00                                                   | 0.00        | 0.00          | 125,142,000.00           | 70,395,065.06               | 14,712,651.38              | 11,741,314.21                   | 0.00                           | 96,848,030.68    | 16,898,819.79               | 32,183,822.29              | 27,011,670.87                   | 0.00                           | 76,084,312.74    | 0.00                      | 28,292,969.34          | 20,754,717.82                      | 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                                                                                              |                | 22,638,000.00             | 0.00                                        |                         |                     |                                                        |             |               |                          |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |      |  |

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| Particulars                                                                           | UACS CODE | Authorized Appropriations | Appropriations (Transfer To/From, Modifications/Amendments) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Amendments) | Allotments  |               | Adjusted Allotments | Current Year Obligations    |                            |                                 |                                | Total            | Current Year Disbursements  |                            |                                 |                                | Total            | Balances                  |                        | Unpaid Obligations (15-20)=(23+24) |                            |
|---------------------------------------------------------------------------------------|-----------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|----------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                                                       |           |                           |                                                             |                         |                     |                                                    | Transfer To | Transfer From |                     | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 |                  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 |                  | Unreleased Appropriations | Unobligated Allotments | 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                        | 22                     | 23                                 | 24                         |
| Sub-Total BL Special Purpose Fund                                                     |           | 6.00                      | 3,640,758.00                                                | 3,640,758.00            | 0.00                | 3,640,758.00                                       | 0.00        | 0.00          | 3,640,758.00        | 579,827.82                  | 285,769.86                 | 2,847,043.34                    | 0.00                           | 3,612,641.02     | 579,827.82                  | 285,769.86                 | 2,852,767.44                    | 0.00                           | 3,718,364.92     | 0.00                      | 28,118.98              | 94,276.10                          | 0.00                       |
| PS                                                                                    |           | 0.00                      | 3,640,758.00                                                | 3,640,758.00            | 0.00                | 3,640,758.00                                       | 0.00        | 0.00          | 3,640,758.00        | 579,827.82                  | 285,769.86                 | 2,847,043.34                    | 0.00                           | 3,612,641.02     | 579,827.82                  | 285,769.86                 | 2,852,767.44                    | 0.00                           | 3,718,364.92     | 0.00                      | 28,118.98              | 94,276.10                          | 0.00                       |
| 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                   | 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                   | 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                       |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11488 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                   | 0.00                               | 0.00                       |
| GRAND TOTAL                                                                           |           | 229,257,000.00            | 3,640,758.00                                                | 233,097,758.00          | 208,619,000.00      | 3,640,758.00                                       | 0.00        | 0.00          | 210,469,758.00      | 87,508,010.83               | 34,530,099.11              | 32,045,138.86                   | 0.00                           | 154,123,185.36   | 33,179,148.72               | 51,872,831.30              | 46,834,671.57                   | 0.00                           | 131,886,450.09   | 22,638,000.00             | 96,336,599.10          | 22,236,768.81                      | 0.00                       |
| PS                                                                                    |           | 70,832,000.00             | 3,640,758.00                                                | 74,472,758.00           | 70,632,000.00       | 3,640,758.00                                       | 0.00        | 0.00          | 74,472,758.00       | 15,127,053.57               | 17,361,888.88              | 17,466,576.89                   | 0.00                           | 49,955,519.14    | 14,808,703.88               | 17,541,575.00              | 17,150,254.37                   | 0.00                           | 49,900,533.34    | 0.00                      | 24,517,228.88          | 354,985.80                         | 0.00                       |
| MOOE                                                                                  |           | 135,987,000.00            | 0.00                                                        | 135,987,000.00          | 135,987,000.00      | 0.00                                               | 0.00        | 0.00          | 135,987,000.00      | 72,380,657.36               | 17,168,120.23              | 14,818,562.17                   | 0.00                           | 104,187,839.76   | 18,370,442.84               | 34,231,056.71              | 29,604,417.20                   | 0.00                           | 82,285,916.75    | 0.00                      | 31,819,360.24          | 21,881,723.01                      | 0.00                       |
| CO                                                                                    |           | 22,838,000.00             | 0.00                                                        | 22,838,000.00           | 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             | 22,638,000.00             | 0.00                   | 0.00                               | 0.00                       |
| <b>Recapitulation by OO:</b>                                                          |           |                           |                                                             |                         |                     |                                                    |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |
| I. Agency Specific Budget                                                             |           | 183,269,000.00            | 0.00                                                        | 183,269,000.00          | 180,831,000.00      | 0.00                                               | 0.00        | 0.00          | 180,831,000.00      | 77,430,812.57               | 23,005,026.56              | 19,011,146.36                   | 0.00                           | 119,447,585.54   | 23,815,598.29               | 40,595,676.22              | 34,141,961.03                   | 0.00                           | 96,553,255.54    | 22,638,000.00             | 41,183,414.46          | 20,894,330.00                      | 0.00                       |
| PARKS MANAGEMENT PROGRAM                                                              |           | 160,305,000.00            | 0.00                                                        | 160,305,000.00          | 137,887,000.00      | 0.00                                               | 0.00        | 0.00          | 137,887,000.00      | 72,262,058.43               | 19,843,483.79              | 14,292,249.71                   | 0.00                           | 106,197,771.93   | 21,121,977.88               | 36,780,628.43              | 30,033,896.30                   | 0.00                           | 86,936,504.82    | 22,638,000.00             | 31,489,228.07          | 19,261,267.31                      | 0.00                       |
| CULTURAL AND EVENTS PROGRAM                                                           |           | 22,964,000.00             | 0.00                                                        | 22,964,000.00           | 22,954,000.00       | 0.00                                               | 0.00        | 0.00          | 22,954,000.00       | 5,168,754.14                | 3,382,162.80               | 4,718,896.67                    | 0.00                           | 13,245,813.61    | 2,693,620.40                | 4,815,047.79               | 4,108,062.73                    | 0.00                           | 11,816,750.92    | 0.00                      | 9,714,186.39           | 1,633,262.69                       | 0.00                       |

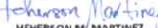
Certified Correct:

  
**MARIOU B. ARAD**  
Head, Budget Section  
Date:

Certified Correct:

  
**ALEXANDRA JESSICA C. ROSEL**  
Acting Chief Accountant  
Date:

Recommending Approval By:

  
**HEHERSON M. MARTINEZ**  
Chief, Finance Division  
Date:

  
**CECILE A. LORENZANA-ROMERO**  
Executive Director III  
Date:

