

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

Authorization: 01 - Current Year Appropriations

Report Status: ALL

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

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Withdrawal, Realignment) (To)/From,	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31			21=(5-10)	22=(10-15)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)+8	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		286,102,000.00		286,102,000.00	279,102,000.00				279,102,000.00	68,349,847.29	78,841,439.82	66,997,995.75		214,189,282.86	31,079,179.15	55,214,876.90	51,064,442.54	137,358,498.59	7,000,000.00	64,912,717.14			76,830,784.27
Specific Budgets of National Government	1101101	286,102,000.00		286,102,000.00	279,102,000.00				279,102,000.00	68,349,847.29	78,841,439.82	66,997,995.75		214,189,282.86	31,079,179.15	55,214,876.90	51,064,442.54	137,358,498.59	7,000,000.00	64,912,717.14			76,830,784.27
General Administration and Support	1000000000000000	58,926,000.00		58,926,000.00	58,926,000.00				58,926,000.00	6,138,873.50	11,245,686.09	32,248,762.68		49,633,322.27	6,093,307.63	11,118,824.01	10,035,056.75				9,292,677.73		22,386,133.88
General Management and Supervision	1000001000010000	58,331,000.00		58,331,000.00	58,331,000.00				58,331,000.00	6,138,873.50	11,245,686.09	32,248,762.68		49,633,322.27	6,093,307.63	11,118,824.01	10,035,056.75				8,697,677.73		22,386,133.88
PS		21,172,000.00		21,172,000.00	21,172,000.00				21,172,000.00	4,685,351.10	6,092,557.20	4,547,093.06		15,325,001.36	4,776,495.35	6,164,248.55	4,653,643.29				5,846,998.64		-269,385.83
MOOE		6,753,000.00		6,753,000.00	6,753,000.00				6,753,000.00	1,453,522.40	3,343,268.89	1,380,742.62		6,177,533.91	1,316,812.28	3,144,715.46	1,260,111.50				575,486.09		455,694.67
CO		30,406,000.00		30,406,000.00	30,406,000.00				30,406,000.00		1,809,860.00	26,320,927.00		28,130,787.00		1,809,860.00	4,121,301.96				2,275,213.00		22,199,625.04
Administration of Personnel Benefits	1000001000020000	595,000.00		595,000.00	595,000.00				595,000.00												595,000.00		
PS		595,000.00		595,000.00	595,000.00				595,000.00												595,000.00		
Operations	3000000000000000	227,176,000.00		227,176,000.00	220,176,000.00				220,176,000.00	62,210,973.79	67,595,753.73	34,749,233.07		164,555,960.59	24,985,871.52	44,096,052.89	41,029,385.79		110,111,310.20	7,000,000.00	55,620,039.41		54,444,650.39
OO : National parks preserved and developed	3100000000000000	205,369,000.00	-2,286,721.89	203,082,278.11	200,369,000.00	-2,286,721.89			198,082,278.11	58,608,011.88	63,385,177.24	31,869,918.92		153,863,108.04	21,762,135.65	40,171,114.73	37,892,472.27		99,825,722.65	5,000,000.00	44,219,170.07		54,037,385.39
PARKS MANAGEMENT PROGRAM	3101000000000000	205,369,000.00	-2,286,721.89	203,082,278.11	200,369,000.00	-2,286,721.89			198,082,278.11	58,608,011.88	63,385,177.24	31,869,918.92		153,863,108.04	21,762,135.65	40,171,114.73	37,892,472.27		99,825,722.65	5,000,000.00	44,219,170.07		54,037,385.39
Development, beautification, preservation	3101001000010000	171,476,000.00	-2,286,721.89	169,189,278.11	166,476,000.00	-2,286,721.89			164,189,278.11	27,716,621.74	63,385,177.24	31,869,918.92		122,971,717.90	20,138,652.35	35,569,922.80	28,334,509.85		84,043,085.00	5,000,000.00	41,217,560.21		38,928,632.90
PS		34,611,000.00	-2,286,721.89	32,324,278.11	34,611,000.00	-2,286,721.89			32,324,278.11	5,986,822.62	7,774,120.94	5,548,802.93		19,309,546.49	5,687,125.99	7,182,116.31	5,483,585.79		18,352,826.09		13,014,731.82		956,718.40
MOOE		94,727,000.00		94,727,000.00	89,727,000.00				89,727,000.00	21,729,799.12	18,706,757.27	24,353,326.29		64,789,882.68	14,451,526.36	20,610,731.13	15,027,322.19		50,069,579.68	5,000,000.00	24,937,117.32		14,700,303.00
CO		42,138,000.00		42,138,000.00	42,138,000.00				42,138,000.00		36,904,299.03	1,967,989.70		38,872,288.73		7,777,075.36	7,823,601.67		15,600,677.23		3,285,711.27		23,271,611.50
Provision of park security services	3101001000020000	33,893,000.00		33,893,000.00	33,893,000.00				33,893,000.00	30,891,390.14				30,891,390.14	1,623,483.30	4,601,191.93	9,557,962.42		15,762,637.65		3,001,609.96		15,108,752.49
MOOE		33,893,000.00		33,893,000.00	33,893,000.00				33,893,000.00	30,891,390.14				30,891,390.14	1,623,483.30	4,601,191.93	9,557,962.42		15,762,637.65		3,001,609.96		15,108,752.49
OO : Visitor experience enriched	3200000000000000	21,807,000.00	2,286,721.89	24,093,721.89	19,807,000.00	2,286,721.89			22,093,721.89	3,602,961.91	4,210,576.49	2,879,314.15		10,692,852.55	3,223,735.87	3,924,938.16	3,136,913.52		10,285,587.55	2,000,000.00	11,400,869.34		407,265.00
CULTURAL AND EVENTS PROGRAM	3201000000000000	21,807,000.00	2,286,721.89	24,093,721.89	19,807,000.00	2,286,721.89			22,093,721.89	3,602,961.91	4,210,576.49	2,879,314.15		10,692,852.55	3,223,735.87	3,924,938.16	3,136,913.52		10,285,587.55	2,000,000.00	11,400,869.34		407,265.00
Promotion of arts and cultural activities	3201001000010000	21,807,000.00	2,286,721.89	24,093,721.89	19,807,000.00	2,286,721.89			22,093,721.89	3,602,961.91	4,210,576.49	2,879,314.15		10,692,852.55	3,223,735.87	3,924,938.16	3,136,913.52		10,285,587.55	2,000,000.00	11,400,869.34		407,265.00
PS		4,336,000.00	2,286,721.89	6,622,721.89	4,336,000.00	2,286,721.89			6,622,721.89	1,390,553.22	1,944,135.19	1,343,401.96		4,678,090.37	1,349,200.10	1,838,908.21	1,340,742.34		4,528,850.65		1,944,631.52		149,239.72
MOOE		17,471,000.00		17,471,000.00	15,471,000.00				15,471,000.00	2,212,408.89	2,266,441.30	1,535,912.19		6,014,762.18	1,874,535.77	2,086,029.95	1,796,171.18		5,756,736.90	2,000,000.00	9,456,237.92		258,025.28
II. Automatic Appropriations		5,141,000.00		5,141,000.00	5,141,000.00				5,141,000.00	1,194,899.55	1,200,759.58	1,189,923.56		3,585,582.69	1,194,899.55	1,203,339.55	1,189,923.56		3,588,162.66		1,555,417.31		-2,579.97
Retirement and Life Insurance Premiums	1104102	5,141,000.00		5,141,000.00	5,141,000.00				5,141,000.00	1,194,899.55	1,200,759.58	1,189,923.56		3,585,582.69	1,194,899.55	1,203,339.55	1,189,923.56		3,588,162.66		1,555,417.31		-2,579.97
General Administration and Support	1000000000000000	1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00	436,546.26	365,649.87	493,084.01		1,295,280.14	436,546.26	365,649.87	493,084.01				584,719.86		
General Management and Supervision	1000001000010000	1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00	436,546.26	365,649.87	493,084.01		1,295,280.14	436,546.26	365,649.87	493,084.01				584,719.86		
PS		1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00	436,546.26	365,649.87	493,084.01		1,295,280.14	436,546.26	365,649.87	493,084.01				584,719.86		
Operations	3000000000000000	3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	758,353.29	835,109.71	696,839.55		2,290,302.55	758,353.29	837,669.68	696,839.55		2,292,862.52		970,697.45		-2,579.97
OO : National parks preserved and developed	3100000000000000	2,873,000.00	-61,227.49	2,811,772.51	2,811,772.51				2,811,772.51	629,978.10	709,984.76	551,112.20		1,891,075.06	629,978.10	712,564.73	551,112.20		1,893,655.03		920,697.45		-2,579.97
PARKS MANAGEMENT PROGRAM	3101000000000000	2,873,000.00	-61,227.49	2,811,772.51	2,811,772.51				2,811,772.51	629,978.10	709,984.76	551,112.20		1,891,075.06	629,978.10	712,564.73	551,112.20		1,893,655.03		920,697.45		-2,579.97
Development, beautification, preservation	3101001000010000	2,873,000.00	-61,227.49	2,811,772.51	2,811,772.51				2,811,772.51	629,978.10	709,984.76	551,112.20		1,891,075.06	629,978.10	712,564.73	551,112.20		1,893,655.03		920,697.45		-2,579.97
PS		2,873,000.00	-61,227.49	2,811,772.51	2,811,772.51				2,811,772.51	629,978.10	709,984.76	551,112.20		1,891,075.06	629,978.10	712,564.73	551,112.20		1,893,655.03				

PS		388,000.00	61,227.48	448,227.48	448,227.48			448,227.48	128,375.19	125,124.95	145,727.35	388,227.48	128,375.19	125,124.95	145,727.35	388,227.48		50,000.00		
Ill. Special Purpose Fund			1,608,679.00	1,608,679.00	1,608,679.00			1,608,679.00	436,588.13	1,048,592.16	125,622.46	1,608,812.75	436,588.13	1,048,592.16	125,622.46	1,608,812.75		68.25		
Pension and Gratu. Fund	1101407		1,608,679.00	1,608,679.00	1,608,679.00			1,608,679.00	436,588.13	1,048,592.16	125,622.46	1,608,812.75	436,588.13	1,048,592.16	125,622.46	1,608,812.75		68.25		
Purpose	4000000000000000		1,608,679.00	1,608,679.00	1,608,679.00			1,608,679.00	436,588.13	1,048,592.16	125,622.46	1,608,812.75	436,588.13	1,048,592.16	125,622.46	1,608,812.75		68.25		
Pension and Gratu. Fund	4008000000000000		1,608,679.00	1,608,679.00	1,608,679.00			1,608,679.00	436,588.13	1,048,592.16	125,622.46	1,608,812.75	436,588.13	1,048,592.16	125,622.46	1,608,812.75		68.25		
For payment of retirement and termin	4009000000000000		710,481.00	710,481.00	710,481.00			710,481.00	143,488.40	566,901.30		710,397.70	143,488.40	566,901.30		710,397.70		63.3		
PS			710,481.00	710,481.00	710,481.00			710,481.00	143,488.40	566,901.30		710,397.70	143,488.40	566,901.30		710,397.70		63.3		
For payment of monetization of leave	4008000000000000		888,418.00	888,418.00	888,418.00			888,418.00	293,101.73	478,680.88	125,622.46	888,415.05	293,101.73	478,680.88	125,622.46	888,415.05		2.85		
PS			888,418.00	888,418.00	888,418.00			888,418.00	293,101.73	478,680.88	125,622.46	888,415.05	293,101.73	478,680.88	125,622.46	888,415.05				
GRAND TOTAL		291,243,000.00	1,608,679.00	292,651,679.00	285,851,679.00			285,851,679.00	69,681,344.87	81,088,791.59	68,313,541.77	219,383,678.30	32,710,678.83	57,484,808.61	52,379,988.56	142,555,474.00	7,000,000.00	66,488,200.70		76,828,204.30
PS		65,855,000.00	1,608,679.00	67,463,679.00	67,463,679.00			67,463,679.00	13,694,224.62	18,056,165.07	12,754,643.67	44,507,033.66	13,444,318.12	17,435,204.78	12,783,517.44	43,673,041.34		22,956,845.34		833,682.32
MOOE		152,844,000.00		152,844,000.00	145,844,000.00			145,844,000.00	56,287,120.35	24,316,467.46	27,289,861.10	107,873,588.91	19,298,357.71	30,442,868.47	27,641,567.28	77,350,583.47	7,000,000.00	37,970,431.08		30,522,875.44
FinEX																				
CO		72,544,000.00		72,544,000.00	72,544,000.00			72,544,000.00		38,714,159.03	28,288,916.70			9,588,855.36	11,844,803.83			5,540,824.27		45,471,238.54

Certified Correct:

ALI M. BUSARA
DIO - Budget Section
Date:

Certified Correct:

RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommended By:

HEHERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

PENELOPE D. BELMONT
Executive Director
Date: