

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

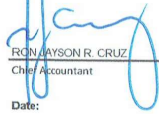
Department: Department of Tourism (DOT)
Agency: National Parks Development Committee
Operating Unit: <not applicable>
Organization Code: 21 003 000000
Fund Cluster: 01 Regular Agency Fund

X

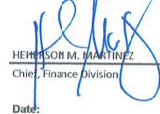
Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer From/Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	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 (15-24)(23-24)	
		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	23	24
I. Agency Specific Budget		235,940,000.00	0.00	235,940,000.00	235,600,636.30	0.00	0.00	0.00	235,600,636.30	31,929,069.60	82,361,184.50	33,081,170.95	0.00	147,338,425.05	24,694,270.99	48,154,436.41	41,606,262.23	0.00	114,444,967.63	239,364.00	86,262,210.95	32,893,457.42	0.00
General Administration and Support	1000000000000000	30,277,000.00	0.00	30,277,000.00	30,277,000.00	0.00	0.00	0.00	30,277,000.00	3,837,636.00	6,538,673.65	10,372,329.76	0.00	26,748,639.41	6,306,963.58	9,895,725.73	9,519,320.20	0.00	25,722,009.51	239,364.00	11,527,203.94	788,422.58	0.00
General Management and Supervision	1000001000010000	22,524,000.00	0.00	22,524,000.00	22,524,000.00	0.00	0.00	0.00	22,524,000.00	6,347,387.65	10,102,870.56	9,411,031.37	0.00	25,980,315.51	6,173,447.37	9,618,116.68	9,410,928.91	0.00	25,202,492.96	0.00	11,268,084.41	788,422.58	0.00
PS		22,524,000.00	0.00	22,524,000.00	22,524,000.00	0.00	0.00	0.00	22,524,000.00	4,537,499.37	7,871,791.07	8,010,953.73	0.00	20,419,244.17	4,699,795.97	7,818,585.38	5,942,107.68	0.00	18,619,488.91	0.00	3,698,945.83	205,565.31	0.00
MOOE		10,729,000.00	0.00	10,729,000.00	10,729,000.00	0.00	0.00	0.00	10,729,000.00	1,409,898.20	1,813,590.43	3,415,163.63	0.00	6,695,572.34	1,314,651.40	1,799,611.32	3,023,741.03	0.00	6,138,005.76	0.00	4,033,327.66	567,669.59	0.00
CO		3,996,000.00	0.00	3,996,000.00	3,996,000.00	0.00	0.00	0.00	3,996,000.00	471,189.00	0.00	0.00	0.00	471,189.00	0.00	0.00	445,000.30	0.00	445,000.30	0.00	3,525,011.00	25,168.75	0.00
Administration of Personnel Benefits	1000001000020000	1,028,000.00	0.00	1,028,000.00	788,636.30	0.00	0.00	0.00	788,636.30	191,366.00	219,759.26	169,391.29	0.00	519,516.56	133,516.21	277,609.95	108,391.29	0.00	519,516.56	239,364.00	269,119.45	0.00	0.00
PS		1,028,000.00	0.00	1,028,000.00	788,636.30	0.00	0.00	0.00	788,636.30	191,366.00	219,759.26	169,391.29	0.00	519,516.56	133,516.21	277,609.95	108,391.29	0.00	519,516.56	239,364.00	269,119.45	0.00	0.00
Sub-Total, General Administration and Support		30,277,000.00	0.00	30,277,000.00	30,037,636.30	0.00	0.00	0.00	30,037,636.30	3,837,636.00	6,538,673.65	10,372,329.76	0.00	26,748,639.41	6,306,963.58	9,895,725.73	9,519,320.20	0.00	25,722,009.51	239,364.00	11,527,203.94	788,422.58	0.00
PS		23,552,000.00	0.00	23,552,000.00	23,312,636.30	0.00	0.00	0.00	23,312,636.30	5,128,775.37	8,091,500.33	6,134,245.02	0.00	19,354,520.72	4,992,312.19	8,026,114.41	6,050,578.97	0.00	19,354,520.72	239,364.00	3,698,945.83	205,565.31	0.00
MOOE		10,729,000.00	0.00	10,729,000.00	10,729,000.00	0.00	0.00	0.00	10,729,000.00	1,409,898.20	1,813,590.43	3,415,163.63	0.00	6,695,572.34	1,314,651.40	1,799,611.32	3,023,741.03	0.00	6,138,005.76	0.00	4,033,327.66	567,669.59	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		3,996,000.00	0.00	3,996,000.00	3,996,000.00	0.00	0.00	0.00	3,996,000.00	471,189.00	0.00	0.00	0.00	471,189.00	0.00	0.00	445,000.30	0.00	445,000.30	0.00	3,525,011.00	25,168.75	0.00
Operations	3000000000000000	197,563,000.00	0.00	197,563,000.00	197,563,000.00	0.00	0.00	0.00	197,563,000.00	25,399,395.95	71,988,854.74	23,416,742.30	0.00	120,827,992.99	30,377,307.41	38,258,719.68	32,086,940.63	0.00	88,722,968.12	0.00	78,735,007.91	32,105,034.87	0.00
OO: National parks preserved and developed		153,647,000.00	(5,678,708.32)	147,968,291.68	153,647,000.00	(5,678,708.32)	0.00	0.00	147,968,291.68	22,300,033.90	67,311,127.28	20,215,822.74	0.00	109,878,683.92	15,651,111.07	33,580,438.09	20,891,474.56	0.00	79,103,021.71	0.00	38,889,687.76	31,775,662.21	0.80
PARKS MANAGEMENT PROGRAM		153,647,000.00	(5,678,708.32)	147,968,291.68	153,647,000.00	(5,678,708.32)	0.00	0.00	147,968,291.68	22,300,033.90	67,311,127.28	20,215,822.74	0.00	109,878,683.92	15,651,111.07	33,580,438.09	20,891,474.56	0.00	79,103,021.71	0.00	38,889,687.76	31,775,662.21	0.80
Development, installation, preservation and maintenance of the National Park and satellite parks	3101001000010000	124,319,000.00	(5,678,708.32)	118,640,291.68	124,319,000.00	(5,678,708.32)	0.00	0.00	118,640,291.68	22,300,033.90	48,702,083.47	17,842,119.13	0.00	89,442,245.50	15,651,111.07	26,337,664.42	19,719,704.00	0.00	61,706,481.55	0.00	37,698,046.19	19,233,763.35	0.80
PS		35,993,000.00	(5,678,708.32)	30,314,291.68	35,993,000.00	(5,678,708.32)	0.00	0.00	30,314,291.68	6,631,381.03	8,399,389.66	6,029,880.42	0.00	20,851,570.11	5,467,577.19	8,423,812.09	6,602,007.83	0.00	20,392,597.02	0.00	9,808,721.97	458,973.96	0.00
MOOE		83,839,000.00	0.00	83,839,000.00	83,839,000.00	0.00	0.00	0.00	83,839,000.00	16,669,650.97	32,491,738.41	11,012,237.71	0.00	60,003,401.39	10,096,661.87	17,914,654.33	13,217,696.23	0.00	41,229,612.53	0.00	23,035,196.61	10,774,790.64	0.00
CO		5,681,000.00	0.00	5,681,000.00	5,681,000.00	0.00	0.00	0.00	5,681,000.00	66,872.00	0.00	0.00	0.00	66,872.00	0.00	0.00	0.00	0.00	66,872.00	0.00	5,584,128.00	0.00	0.00
Protection of park security services	3101001000020000	29,328,000.00	0.00	29,328,000.00	29,328,000.00	0.00	0.00	0.00	29,328,000.00	0.00	26,521,033.81	2,408,404.61	0.00	28,936,438.42	0.00	7,222,789.67	9,171,770.49	0.00	16,394,540.16	0.00	39,561,568.19	12,541,896.26	0.00
PS		29,328,000.00	0.00	29,328,000.00	29,328,000.00	0.00	0.00	0.00	29,328,000.00	0.00	26,521,033.81	2,408,404.61	0.00	28,936,438.42	0.00	7,222,789.67	9,171,770.49	0.00	16,394,540.16	0.00	39,561,568.19	12,541,896.26	0.00
OO: Visitor experience enriched		43,916,000.00	5,678,708.32	49,594,708.32	43,916,000.00	5,678,708.32	0.00	0.00	49,594,708.32	3,082,362.05	3,199,219.56	0.00	0.00	10,949,309.07	7,726,196.34	4,898,274.05	3,195,465.48	0.00	10,619,936.41	0.00	38,645,399.25	329,372.66	0.00
CULTURAL AND EVENTS PROGRAM		43,916,000.00	5,678,708.32	49,594,708.32	43,916,000.00	5,678,708.32	0.00	0.00	49,594,708.32	3,082,362.05	3,199,219.56	0.00	0.00	10,949,309.07	7,726,196.34	4,898,274.05	3,195,465.48	0.00	10,619,936.41	0.00	38,645,399.25	329,372.66	0.00
Promotion of arts and cultural activities in the parks	3201001000010000	43,916,000.00	5,678,708.32	49,594,708.32	43,916,000.00	5,678,708.32	0.00	0.00	49,594,708.32	3,082,362.05	3,199,219.56	0.00	0.00	10,949,309.07	7,726,196.34	4,898,274.05	3,195,465.48	0.00	10,619,936.41	0.00	38,645,399.25	329,372.66	0.00
PS		4,529,000.00	5,678,708.32	10,207,708.32	4,529,000.00	5,678,708.32	0.00	0.00	10,207,708.32	1,456,277.54	2,334,471.55	1,917,685.36	0.00	5,749,440.45	1,465,127.84	2,329,878.11	1,822,231.28	0.00	5,696,444.93	0.00	4,497,267.87	103,995.62	0.00
MOOE		13,387,000.00	0.00	13,387,000.00	13,387,000.00	0.00	0.00	0.00	13,387,000.00	1,620,084.51	2,334,471.55	1,271,634.20	0.00	5,238,066.62	1,271,634.20	2,388,198.48	1,373,234.26	0.00	5,913,491.48	0.00	8,146,131.38	220,371.14	0.00
CO		26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Sub-Total, Operations		197,563,000.00	0.00	197,563,000.00	197,563,000.00	0.00	0.00	0.00	197,563,000.00	25,399,395.95	71,988,854.74	23,416,742.30	0.00	120,827,992.99	30,377,307.41	38,258,719.68	32,086,940.63	0.00	88,722,968.12	0.00	78,735,007.91	32,105,034.87	0.00
PS		40,128,000.00	0.00	40,128,000.00	40,128,000.00	0.00	0.00	0.00	40,128,000.00	7,087,578.57	10,726,866.21	6,747,565.78	0.00	26,562,010.56	12,222,144.64	10,762,089.20	8,324,239.11	0.00	25,999,941.95	0.00	12,565,999.44	562,868.61	0.00
MOOE		125,754,000.00	0.00	125,754,000.00	125,754,000.00	0.00	0.00	0.00	125,754,000.00	18,215,945.38	61,261,988.53	14,701,176.52	0.00	94,179,119.43	17,367,720.77	27,506,629.48	23,762,700.92	0.00	62,837,044.17	0.00	31,574,689.57	31,842,866.26	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0												

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 Denied	Denied	
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	23	24	
CO		35,677,000.00	0.00	35,677,000.00	35,677,000.00	0.00	0.00	0.00	35,677,000.00	66,872.00	410,189.00	0.00	0.00	557,061.00	86,872.00	0.00	446,000.30	0.00	531,872.30	0.00	35,119,939.00	25,188.70	0.00	0.00
1. Agency Specific Budget		197,563,000.00	0.00	197,563,000.00	197,563,000.00	0.00	0.00	0.00	197,563,000.00	25,310,395.95	71,988,854.74	23,468,742.30	0.00	120,827,992.99	2,726,196.34	38,258,719.84	32,986,949.03	0.00	89,722,958.12	0.00	76,735,007.01	32,105,034.87	0.00	0.00
PARKS MANAGEMENT PROGRAM		163,647,000.00	(5,678,708.32)	147,968,291.68	163,647,000.00	(5,678,708.32)	0.00	0.00	147,968,291.68	22,368,033.90	67,319,127.28	20,251,522.74	0.00	109,878,683.92	15,651,111.07	33,568,438.09	26,591,474.50	0.00	76,103,021.71	0.00	38,089,607.16	31,715,662.21	0.00	0.00
CULTURAL AND EVENTS PROGRAM		43,916,000.00	5,678,708.32	49,594,708.32	43,916,000.00	5,678,708.32	0.00	0.00	49,594,708.32	3,062,362.05	4,668,727.46	3,197,219.56	0.00	10,949,309.07	2,726,196.34	4,698,274.99	3,195,463.48	0.00	10,619,936.41	0.00	38,645,999.25	329,372.66	0.00	0.00

Certified Correct:


RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommending Approval:


HEBRISON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:


CECILLE LORENZANIA ROMERO
Executive Director
Date: