

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

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

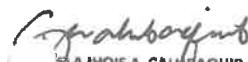
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO 587	2022-01-11	Specific Budgets of National Government Agencies	101101	64,796,000.00	133,262,000.00	0.00	0.00	198,058,000.00	0.00	0.00	0.00	0.00	0.00	64,796,000.00	133,262,000.00	0.00	0.00	198,058,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO 587	2022-01-11	Retirement and Life Insurance Premiums	104102	5,740,000.00	0.00	0.00	0.00	5,740,000.00	0.00	0.00	0.00	0.00	0.00	5,740,000.00	0.00	0.00	0.00	5,740,000.00
3	SARO-BMB-A-22-0005900	2022-07-22	Pension and Gratuity Fund	101407	403,009.00	0.00	0.00	0.00	403,009.00	0.00	0.00	0.00	0.00	0.00	403,009.00	0.00	0.00	0.00	403,009.00
4	SARO-BMB-A-22-0007837	2022-09-02	Pension and Gratuity Fund	101407	78,817.00	0.00	0.00	0.00	78,817.00	0.00	0.00	0.00	0.00	0.00	78,817.00	0.00	0.00	0.00	78,817.00
5	SARO-BMB-A-22-0005905	2022-10-13	For payment of Personnel Benefits	105462	1,915,747.00	0.00	0.00	0.00	1,915,747.00	0.00	0.00	0.00	0.00	0.00	1,915,747.00	0.00	0.00	0.00	1,915,747.00
6	SARO-BMB-A-22-0012894	2022-12-29	Specific Budgets of National Government Agencies	101101	504,189.00	(504,189.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,189.00	(504,189.00)	0.00	0.00	0.00
	Sub-Total				73,437,762.00	132,757,811.00	0.00	0.00	206,195,573.00	0.00	0.00	0.00	0.00	0.00	73,437,762.00	132,757,811.00	0.00	0.00	206,195,573.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					73,437,762.00	132,757,811.00	0.00	0.00	206,195,573.00	0.00	0.00	0.00	0.00	0.00	73,437,762.00	132,757,811.00	0.00	0.00	206,195,573.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	65,300,189.00	132,757,811.00	0.00	0.00	198,058,000.00	0.00	0.00	0.00	0.00	0.00	65,300,189.00	132,757,811.00	0.00	0.00	198,058,000.00
	Pension and Gratuity Fund			101407	481,826.00	0.00	0.00	0.00	481,826.00	0.00	0.00	0.00	0.00	0.00	481,826.00	0.00	0.00	0.00	481,826.00
	Retirement and Life Insurance Premiums			104102	5,740,000.00	0.00	0.00	0.00	5,740,000.00	0.00	0.00	0.00	0.00	0.00	5,740,000.00	0.00	0.00	0.00	5,740,000.00
	For payment of Personnel Benefits			105462	1,915,747.00	0.00	0.00	0.00	1,915,747.00	0.00	0.00	0.00	0.00	0.00	1,915,747.00	0.00	0.00	0.00	1,915,747.00

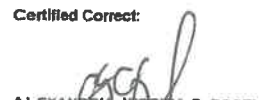
Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


RA JHOIE A. CALUBAQUIB
Administrative Officer II
Date:


ALEXANDRIA JESSICA C. ROSEL
Chief Accountant
Date:


HEYERSON M. MARTINEZ
Chief Finance Division
Date:


CECILLE LORENZANA ROMERO
Executive Director III
Date:

