

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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

(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/Domestic Grants Fund)																				
No.	Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	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=(11+12+13+14)	16=(6-11)	17=(7-12)	18=(8-13)	19=(9-14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	64,918,000.00	135,987,000.00	0.00	0.00	200,905,000.00	0.00	0.00	0.00	0.00	0.00	64,918,000.00	135,987,000.00	0.00	0.00	200,905,000.00	
2		2023-01-03	Retirement and Life Insurance Premiums	104102	5,714,000.00	0.00	0.00	0.00	5,714,000.00	0.00	0.00	0.00	0.00	0.00	5,714,000.00	0.00	0.00	0.00	5,714,000.00	
3		2023-02-07	Pension and Gratuity Fund	101407	181,010.00	0.00	0.00	0.00	181,010.00	0.00	0.00	0.00	0.00	0.00	181,010.00	0.00	0.00	0.00	181,010.00	
4		2023-02-16	Pension and Gratuity Fund	101407	375,283.00	0.00	0.00	0.00	375,283.00	0.00	0.00	0.00	0.00	0.00	375,283.00	0.00	0.00	0.00	375,283.00	
5		2023-03-23	Pension and Gratuity Fund	101407	53,552.00	0.00	0.00	0.00	53,552.00	0.00	0.00	0.00	0.00	0.00	53,552.00	0.00	0.00	0.00	53,552.00	
6		2023-04-04	Pension and Gratuity Fund	101407	34,918.00	0.00	0.00	0.00	34,918.00	0.00	0.00	0.00	0.00	0.00	34,918.00	0.00	0.00	0.00	34,918.00	
7		2023-04-24	Pension and Gratuity Fund	101407	121,291.00	0.00	0.00	0.00	121,291.00	0.00	0.00	0.00	0.00	0.00	121,291.00	0.00	0.00	0.00	121,291.00	
8		2023-05-29	Pension and Gratuity Fund	101407	127,658.00	0.00	0.00	0.00	127,658.00	0.00	0.00	0.00	0.00	0.00	127,658.00	0.00	0.00	0.00	127,658.00	
9		2023-06-23	Pension and Gratuity Fund	101407	84,363.00	0.00	0.00	0.00	84,363.00	0.00	0.00	0.00	0.00	0.00	84,363.00	0.00	0.00	0.00	84,363.00	
10		2023-07-03	Miscellaneous Personnel Benefits Fund	101406	1,975,633.00	0.00	0.00	0.00	1,975,633.00	0.00	0.00	0.00	0.00	0.00	1,975,633.00	0.00	0.00	0.00	1,975,633.00	
11		2023-07-14	Pension and Gratuity Fund	101407	399,070.00	0.00	0.00	0.00	399,070.00	0.00	0.00	0.00	0.00	0.00	399,070.00	0.00	0.00	0.00	399,070.00	
12		2023-08-31	Pension and Gratuity Fund	101407	55,944.00	0.00	0.00	0.00	55,944.00	0.00	0.00	0.00	0.00	0.00	55,944.00	0.00	0.00	0.00	55,944.00	
13		2023-09-18	Pension and Gratuity Fund	101407	432,036.00	0.00	0.00	0.00	432,036.00	0.00	0.00	0.00	0.00	0.00	432,036.00	0.00	0.00	0.00	432,036.00	
14		2023-10-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	22,638,000.00	22,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,638,000.00	22,638,000.00
15		2023-11-16	Pension and Gratuity Fund	101407	243,034.00	0.00	0.00	0.00	243,034.00	0.00	0.00	0.00	0.00	0.00	243,034.00	0.00	0.00	0.00	243,034.00	
16		2023-11-28	Pension and Gratuity Fund	101407	58,015.00	0.00	0.00	0.00	58,015.00	0.00	0.00	0.00	0.00	0.00	58,015.00	0.00	0.00	0.00	58,015.00	
17		2023-12-18	Specific Budgets of National Government Agencies	101101	(2,227,000.00)	2,227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,227,000.00)	2,227,000.00	0.00	0.00	0.00
Sub-Total					72,546,807.00	138,214,000.00	0.00	22,638,000.00	233,398,807.00	0.00	0.00	0.00	0.00	0.00	72,546,807.00	138,214,000.00	0.00	22,638,000.00	233,398,807.00	
Total Allotments																				
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	62,691,000.00	138,214,000.00	0.00	22,638,000.00	223,543,000.00	0.00	0.00	0.00	0.00	0.00	62,691,000.00	138,214,000.00	0.00	22,638,000.00	223,543,000.00	
Miscellaneous Personnel Benefits Fund				101406	1,975,633.00	0.00	0.00	0.00	1,975,633.00	0.00	0.00	0.00	0.00	0.00	1,975,633.00	0.00	0.00	0.00	1,975,633.00	
Pension and Gratuity Fund				101407	2,166,174.00	0.00	0.00	0.00	2,166,174.00	0.00	0.00	0.00	0.00	0.00	2,166,174.00	0.00	0.00	0.00	2,166,174.00	
Retirement and Life Insurance Premiums				104102	5,714,000.00	0.00	0.00	0.00	5,714,000.00	0.00	0.00	0.00	0.00	0.00	5,714,000.00	0.00	0.00	0.00	5,714,000.00	

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Acting Chief Accountant
Date:

Certified Correct:

MARILOU B. ABAD
Budget Officer III
Date:

Recommending Approval By:

HEMERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE A. LORENZANA-ROMERO
Executive Director III
Date:

