

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024



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

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/Foreign Grants Fund)

Allotments/Sub-Allotments Reference					Funding Source					Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					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	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=(10+17+18+19)					
A. Allotments received from DIRM																								
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of National Government Agencies	101101	60,215,000.00	156,556,000.00	0.00	100,743,000.00	317,514,000.00	0.00	0.00	0.00	0.00	0.00	60,215,000.00	156,556,000.00	0.00	100,743,000.00	317,514,000.00					
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-12	Retirement and Life Insurance Premiums	104102	5,243,000.00	0.00	0.00	0.00	5,243,000.00	0.00	0.00	0.00	0.00	0.00	5,243,000.00	0.00	0.00	0.00	0.00	5,243,000.00	0.00	0.00	0.00	0.00
3	SARO-BMB-A-24-0000600	2024-02-22	Pension and Gratuity Fund	101407	123,111.00	0.00	0.00	0.00	123,111.00	0.00	0.00	0.00	0.00	0.00	123,111.00	0.00	0.00	0.00	0.00	123,111.00	0.00	0.00	0.00	0.00
4	SARO-BMB-A-24-0000858	2024-03-04	Pension and Gratuity Fund	101407	156,142.00	0.00	0.00	0.00	156,142.00	0.00	0.00	0.00	0.00	0.00	156,142.00	0.00	0.00	0.00	0.00	156,142.00	0.00	0.00	0.00	0.00
5	SARO-BMB-A-24-0004644	2024-06-28	Pension and Gratuity Fund	101407	41,481.00	0.00	0.00	0.00	41,481.00	0.00	0.00	0.00	0.00	0.00	41,481.00	0.00	0.00	0.00	0.00	41,481.00	0.00	0.00	0.00	0.00
	Sub-Total				65,778,734.00	156,556,000.00	0.00	100,743,000.00	323,077,734.00	0.00	0.00	0.00	0.00	0.00	65,778,734.00	156,556,000.00	0.00	100,743,000.00	323,077,734.00					
Total Allotments					65,778,734.00	156,556,000.00	0.00	100,743,000.00	323,077,734.00	0.00	0.00	0.00	0.00	0.00	65,778,734.00	156,556,000.00	0.00	100,743,000.00	323,077,734.00					
Summary by Funding Source Code:																								
	Specific Budgets of National Government Agencies			101101	60,215,000.00	156,556,000.00	0.00	100,743,000.00	317,514,000.00	0.00	0.00	0.00	0.00	0.00	60,215,000.00	156,556,000.00	0.00	100,743,000.00	317,514,000.00					
	Pension and Gratuity Fund			101407	320,734.00	0.00	0.00	0.00	320,734.00	0.00	0.00	0.00	0.00	0.00	320,734.00	0.00	0.00	0.00	0.00	320,734.00	0.00	0.00	0.00	0.00
	Retirement and Life Insurance Premiums			104102	5,243,000.00	0.00	0.00	0.00	5,243,000.00	0.00	0.00	0.00	0.00	0.00	5,243,000.00	0.00	0.00	0.00	0.00	5,243,000.00	0.00	0.00	0.00	0.00

Prepared by:

Certified Correct:

Recommending Approval By:

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Budget Officer I
Date: 7/16/24

MARILOU B. ABAD
Budget Officer III
Date:

MARILOU B. ABAD
Chief Accountant
Date:

HERNAN M. MARTINEZ
Chief, Finance Division
Date:

CECILLE A. LORENZANA-ROMERO
Executive Director III
Date: