

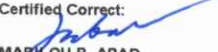
**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

Department : Department of Tourism (DOT)
 Agency/Entity : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code (UACS) : Z1 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/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																			
1	GAA Items released through GAA as Allotment Order (see Annex A of NRC No. 599)	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	Items For Release through GAA per Annex C of NRC No. 599	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	SARO-BMB-A-23-0012878	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	SARO-BMB-A-23-0013058	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	SARO-BMB-A-23-0015005	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
	Sub-Total				71,241,845.00	135,987,000.00	0.00	0.00	207,228,845.00	0.00	0.00	0.00	0.00	0.00	71,241,845.00	135,987,000.00	0.00	0.00	207,228,845.00
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					71,241,845.00	135,987,000.00	0.00	0.00	207,228,845.00	0.00	0.00	0.00	0.00	0.00	71,241,845.00	135,987,000.00	0.00	0.00	207,228,845.00
Summary by Funding Source Code:																			
	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
	Pension and Gratuity Fund			101407	609,845.00	0.00	0.00	0.00	609,845.00	0.00	0.00	0.00	0.00	0.00	609,845.00	0.00	0.00	0.00	609,845.00
	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:

MARI LOU B. ABAD
 Head, Budget Section

Certified Correct:

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 Chief Accountant

Recommending Approval:

HERSON M. MARTINEZ
 Chief, Finance Division

Approved By:

CECILLE LORENZANA ROMERO
 Executive Director III

Date:
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