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2024-BA-0057159-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

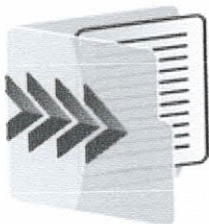
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List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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
(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 Ap
	Supplemental A
	Continuing App

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Su			
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	
	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)	
A. Allotments received from DBM																		
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	
2	Items For Release through GAAO 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	
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	
4	SARO-BMB-A-24-0000859	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	
Sub-Total					65,737,253.00	156,556,000.00	0.00	100,743,000.00	323,036,253.00	0.00	0.00	0.00	0.00	0.00	65,737,253.00	156,556,000.00	0.00	
Total Allotments					65,737,253.00	156,556,000.00	0.00	100,743,000.00	323,036,253.00	0.00	0.00	0.00	0.00	0.00	65,737,253.00	156,556,000.00	0.00	
			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	60,215,000.00	156,556,000.00	0.00
			Pension and Gratuity Fund			101407	279,253.00	0.00	0.00	279,253.00	0.00	0.00	0.00	0.00	279,253.00	0.00	0.00	
			Retirement and Life Insurance Premiums			104102	5,243,000.00	0.00	0.00	5,243,000.00	0.00	0.00	0.00	0.00	5,243,000.00	0.00	0.00	

Prepared by:


WENIE P. MONTES
Budget Officer I

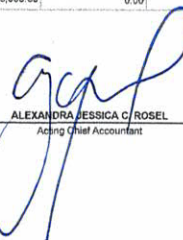
Date:

4/25/24

Certified Correct:


MARILOU B. ABAD
Budget Officer II

Date:


ALEXANDRA JESSICA C. ROSEL
Acting Chief Accountant

Date:

Recommending Approval By:


EMERSON M. MARTINEZ
Chief, Finance Division

Date:

Approved By:


CECILLE A. LORENZANA-ROMERO
Executive Director III

Date:

