

List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 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

|   |                             |
|---|-----------------------------|
| 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/OUs |                |       |      |                | Sub-Allotments to ROs/OUs |      |       |      |                  | 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=(11+12+13+14) | 16=(6+11)                              | 17=(7+12)      | 18=(8+13) | 19=(9+14) | 20=(16+17+18+19) |
| <b>A. Allotments received from DBM</b>                                |                                                       |            |                                                  |           |                                                    |                |       |      |                |                           |      |       |      |                  |                                        |                |           |           |                  |
|                                                                       | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 NBC 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   |
|                                                                       | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 NBC 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-22-0005800                                 | 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-22-0007637                                 | 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        |
|                                                                       | <b>Sub-Total</b>                                      |            |                                                  |           | 71,017,826.00                                      | 133,262,000.00 | 0.00  | 0.00 | 204,279,826.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 71,017,826.00                          | 133,262,000.00 | 0.00      | 0.00      | 204,279,826.00   |
| <b>B. Sub-allotments received from Central Office/Regional Office</b> |                                                       |            |                                                  |           |                                                    |                |       |      |                |                           |      |       |      |                  |                                        |                |           |           |                  |
|                                                                       |                                                       |            |                                                  |           | 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             |
|                                                                       | <b>Sub-Total</b>                                      |            |                                                  |           | 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             |
| <b>Total Allotments</b>                                               |                                                       |            |                                                  |           | 71,017,826.00                                      | 133,262,000.00 | 0.00  | 0.00 | 204,279,826.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 71,017,826.00                          | 133,262,000.00 | 0.00      | 0.00      | 204,279,826.00   |
| <b>Summary by Funding Source Code:</b>                                |                                                       |            |                                                  |           |                                                    |                |       |      |                |                           |      |       |      |                  |                                        |                |           |           |                  |
|                                                                       | 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   |
|                                                                       | 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     |

Certified Correct:

MARILOU B. ABAD  
Head, Budget Section

Date:

Certified Correct:

ALEXANDRA JESSICA C. ROSEL  
Chief Accountant

Date:

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Date:

Approved By:

CECILLE LORENZANA ROMERO  
Executive Director III

Date: