

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

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)

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 Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
	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	GAIA Items released through GAIA as Allotment Order per Annex A 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	Items For Release through GAHO per Annex C of NBC No. 590	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-23-0012678	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
6	SARO-BMB-A-23-0015658	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	SARO-BMB-A-23-0016195	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	SARO-BMB-A-23-0017644	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	SARO-BMB-A-23-0018852	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	SARO-BMB-A-23-0019292	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	SARO-BMB-A-23-0019835	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	SARO-BMB-A-23-0023069	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	SARO-BMB-A-23-0023615	2023-09-16	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
Sub-Total					74,472,758.00	135,987,000.00	0.00	0.00	210,459,758.00	0.00	0.00	0.00	0.00	0.00	74,472,758.00	135,987,000.00	0.00	0.00	210,459,758.00
Total Allotments					74,472,758.00	135,987,000.00	0.00	0.00	210,459,758.00	0.00	0.00	0.00	0.00	0.00	74,472,758.00	135,987,000.00	0.00	0.00	210,459,758.00
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	64,918,000.00	135,987,000.00	0.00	0.00	200,905,000.00
Miscellaneous Personnel Benefits Fund					101406	1,975,633.00	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	1,865,125.00	0.00	0.00	1,865,125.00	0.00	0.00	0.00	0.00	0.00	1,865,125.00	0.00	0.00	0.00	1,865,125.00
Retirement and Life Insurance Premiums					104102	5,714,000.00	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:

MARILOU B. ABAD
Head, Budget Section
Date:

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Acting Chief Accountant
Date:

Recommended Approved By:

HERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III
Date:

This report was generated using the Unified Reporting System on October 5, 2023 3:21 PM, Status : ALL

