List of Allotments and Sub-Allotments

As at the Quarter Ending September 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
(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 Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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				
	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)
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	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	5,243,000.00
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	123,111.00
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	156,142.00
5	SARO-BMB-A-24-0004844	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	41,481.00
6	SARO-BMB-A-24-0013418	2024-09-10	For payment of Personnel Benefits	105462	2,459,000.00	0.00	0.00	0.00	2,459,000.00	0.00	0.00	0.00	0.00	0.00	2,459,000.00	0.00	0.00	0.00	2,459,000.00
7	SARO-BMB-A-24-0013419	2024-09-10	Retirement and Life Insurance Premiums	104102	224,000.00	0.00	0.00	0.00	224,000.00	0.00	0.00	0.00	0.00	0.00	224,000.00	0.00	0.00	0.00	224,000.00
	Sub-Total				68,461,734.00	156,556,000.00	0.00	100,743,000.00	325,760,734.00	0.00	0.00	0.00	0.00	0.00	68,461,734.00	156,556,000.00	0.00	100,743,000.00	325,760,734.00
Total Allotments					**68,461,734.00**	**156,556,000.00**	**0.00**	**100,743,000.00**	**325,760,734.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,461,734.00**	**156,556,000.00**	**0.00**	**100,743,000.00**	**325,760,734.00**
		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	320,734.00
		Retirement and Life Insurance Premiums		104102	5,467,000.00	0.00	0.00	0.00	5,467,000.00	0.00	0.00	0.00	0.00	0.00	5,467,000.00	0.00	0.00	0.00	5,467,000.00
		For payment of Personnel Benefits		105462	2,459,000.00	0.00	0.00	0.00	2,459,000.00	0.00	0.00	0.00	0.00	0.00	2,459,000.00	0.00	0.00	0.00	2,459,000.00

Prepared by:

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Budget Officer III
Date:

KAREN C. DONATO
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Date:

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Chief, Finance Division
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Approved By:

CECILLE A. LORENZANA-ROMERO
Executive Director III
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