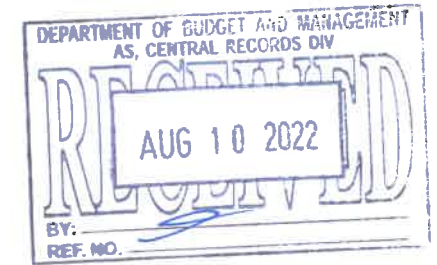


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending July, 2022



Department : Department of Tourism (DOT)
Agency : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code : 21 003 0000000

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	242,598,064.40	242,598,064.40	100 %	167,613,367.77	69 %	121,515,911.95	50 %	72 %
National Parks Development Committee	242,598,064.40	242,598,064.40	100 %	167,613,367.77	69 %	121,515,911.95	50 %	72 %
< not applicable >	242,598,064.40	242,598,064.40	100 %	167,613,367.77	69 %	121,515,911.95	50 %	72 %
Accounts Payable	6,018,255.30	6,018,255.30	100 %	4,804,115.38	80 %	2,949,122.95	49 %	61 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	5,703,061.87	5,703,061.87	100 %	4,581,163.38	80 %	2,798,170.95	49 %	61 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	315,193.43	315,193.43	100 %	222,952.00	71 %	150,952.00	48 %	68 %
Current Year	204,201,009.00	204,201,009.00	100 %	130,430,452.29	64 %	95,517,194.69	47 %	73 %
PS	70,939,009.00	70,939,009.00	100 %	38,278,569.32	54 %	37,587,496.89	53 %	98 %
MOOE	133,262,000.00	133,262,000.00	100 %	92,151,882.97	69 %	57,929,697.80	43 %	63 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Prior Year	32,378,800.10	32,378,800.10	100 %	32,378,800.10	100 %	23,049,594.31	71 %	71 %
PS	2,158,011.24	2,158,011.24	100 %	2,158,011.24	100 %	1,903,524.30	88 %	88 %
MOOE	24,235,404.55	24,235,404.55	100 %	24,235,404.55	100 %	19,127,840.77	79 %	79 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	5,985,384.31	5,985,384.31	100 %	5,985,384.31	100 %	2,018,229.24	34 %	34 %

Certified Correct:


MARILOU B. ABAD
Head, Budget Section
Date:

Certified Correct:


ALEXANDRA JESSICA C. ROSEL
Chief Accountant
Date:

Recommending Approval:


HEHERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:


CECILLE LORENZANA ROMERO
Executive Director II
Date: