

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending August, 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 %	177,767,648.10	73 %	135,124,039.03	56 %	76 %
National Parks Development Committee	242,598,064.40		242,598,064.40	100 %	177,767,648.10	73 %	135,124,039.03	56 %	76 %
< not applicable >	242,598,064.40		242,598,064.40	100 %	177,767,648.10	73 %	135,124,039.03	56 %	76 %
Accounts Payable	6,018,255.30		6,018,255.30	100 %	4,833,365.30	80 %	2,973,285.53	49 %	62 %
PS	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	5,703,061.87		5,703,061.87	100 %	4,610,413.30	81 %	2,822,333.53	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 %	140,555,482.70	69 %	108,892,782.37	53 %	77 %
PS	70,939,009.00		70,939,009.00	100 %	43,160,003.24	61 %	42,276,084.50	60 %	98 %
MOOE	133,262,000.00		133,262,000.00	100 %	97,395,479.46	73 %	66,616,697.87	50 %	68 %
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 %	23,257,971.13	72 %	72 %
PS	2,158,011.24		2,158,011.24	100 %	2,158,011.24	100 %	1,953,926.89	91 %	91 %
MOOE	24,235,404.55		24,235,404.55	100 %	24,235,404.55	100 %	19,285,815.00	80 %	80 %
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

MARILOU B. ABAD

Head, Budget Section

Date:

Certified Correct:

ALEXANDRA JESSICA C. ROSEL

ALEXANDRA JESSICA C. ROSEL

Chief Accountant

Date:

Recommending Approval:

HEHERSON M. MARTINEZ

HEHERSON M. MARTINEZ

Chief, Finance Division

Date:

Approved By:

CECILLE LORENZANA ROMERO

CECILLE LORENZANA ROMERO

Executive Director III

Date:

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