

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending December, 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	244,592,628.50	244,592,628.40	100 %	238,070,738.34	97 %	212,073,059.60	87 %	89 %
National Parks Development Committee	244,592,628.50	244,592,628.40	100 %	238,070,738.34	97 %	212,073,059.60	87 %	89 %
< not applicable >	244,592,628.50	244,592,628.40	100 %	238,070,738.34	97 %	212,073,059.60	87 %	89 %
Accounts Payable	6,018,255.30	6,018,255.30	100 %	5,981,365.30	99 %	3,950,811.56	66 %	66 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	5,703,061.87	5,703,061.87	100 %	5,666,413.30	99 %	3,727,859.56	65 %	66 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	315,193.43	315,193.43	100 %	314,952.00	100 %	222,952.00	71 %	71 %
Current Year	206,195,573.10	206,195,573.00	100 %	199,710,572.94	97 %	184,516,509.87	89 %	92 %
PS	77,090,743.92	77,090,744.09	100 %	76,731,117.59	100 %	75,631,508.79	98 %	99 %
MOOE	129,104,829.18	129,104,829.91	100 %	122,979,455.35	95 %	108,885,001.08	84 %	88 %
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 %	23,605,738.17	73 %	73 %
PS	2,158,011.24	2,158,011.24	100 %	2,158,011.24	100 %	1,965,653.81	91 %	91 %
MOOE	24,235,404.55	24,235,404.55	100 %	24,235,404.55	100 %	19,619,877.12	81 %	81 %
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 %	2,020,207.24	34 %	34 %

Certified Correct:


 CARMELA JHOIE A. CALUBAQUIB
 Administrative Officer II
 Date:

Certified Correct:


 ALEXANDRA JESSICA C. ROSEL
 Chief Accountant
 Date:

Recommending Approval:


 HERERSON M. MARTINEZ
 Chief Finance Division
 Date:

Approved By:


 CECILLE LORENZANA ROMERO
 Executive Director III
 Date:

