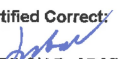


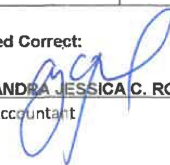
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending January, 2023

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	261,221,318.90	261,221,318.90	100 %	35,800,943.58	14 %	10,753,513.75	4 %	30 %
National Parks Development Committee	261,221,318.90	261,221,318.90	100 %	35,800,943.58	14 %	10,753,513.75	4 %	30 %
< not applicable >	261,221,318.90	261,221,318.90	100 %	35,800,943.58	14 %	10,753,513.75	4 %	30 %
Accounts Payable	5,966,640.15	5,966,640.15	100 %	1,831,949.16	31 %	13,867.17	0 %	1 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	5,966,640.15	5,966,640.15	100 %	1,831,949.16	31 %	13,867.17	0 %	1 %
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 %
Current Year	229,257,000.00	229,257,000.00	100 %	7,971,315.67	3 %	7,250,384.47	3 %	91 %
PS	70,632,000.00	70,632,000.00	100 %	4,981,481.12	7 %	4,961,732.82	7 %	100 %
MOOE	135,987,000.00	135,987,000.00	100 %	2,989,834.55	2 %	2,288,651.65	2 %	77 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	22,638,000.00	22,638,000.00	100 %	0.00	0 %	0.00	0 %	0 %
Prior Year	25,997,678.75	25,997,678.75	100 %	25,997,678.75	100 %	3,489,262.11	13 %	13 %
PS	1,291,966.24	1,291,966.24	100 %	1,291,966.24	100 %	1,021,111.53	79 %	79 %
MOOE	20,648,535.44	20,648,535.44	100 %	20,648,535.44	100 %	2,468,150.58	12 %	12 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	4,057,177.07	4,057,177.07	100 %	4,057,177.07	100 %	0.00	0 %	0 %

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 III
 Date:

