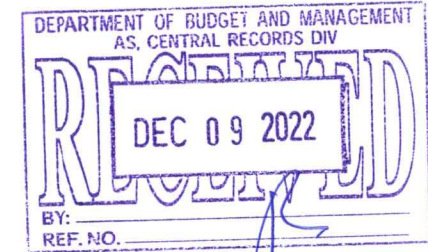


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending November, 2022



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	244,592,628.40	244,592,628.40	100 %	214,130,197.13	88 %	187,339,551.23	77 %	87 %
National Parks Development Committee	244,592,628.40	244,592,628.40	100 %	214,130,197.13	88 %	187,339,551.23	77 %	87 %
< not applicable >	244,592,628.40	244,592,628.40	100 %	214,130,197.13	88 %	187,339,551.23	77 %	87 %
Accounts Payable	6,018,255.30	6,018,255.30	100 %	5,023,365.30	83 %	3,948,455.36	66 %	79 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	5,703,061.87	5,703,061.87	100 %	4,800,413.30	84 %	3,725,503.36	65 %	78 %
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 %	222,952.00	71 %	100 %
Current Year	206,195,573.00	206,195,573.00	100 %	176,728,031.73	86 %	159,785,357.70	77 %	90 %
PS	72,933,573.00	72,933,573.00	100 %	64,553,689.44	89 %	64,260,869.45	88 %	100 %
MOOE	133,262,000.00	133,262,000.00	100 %	112,174,342.29	84 %	95,524,488.25	72 %	85 %
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:

MARILOU B. ABAD

Date: 12/6/2022

Certified Correct:

ALEXANDRA JESSICA C. ROSEL

Date:

Recommending Approval:

HEHERSON M. MARTINEZ

Date: 12/7/22

Approved By:

CECILLE LORENZANA ROMERO

Date: