

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending October, 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	242,195,055.40	244,592,628.40	101 %	200,493,828.81	82 %	171,623,812.37	70 %	86 %
National Parks Development Committee	242,195,055.40	244,592,628.40	101 %	200,493,828.81	82 %	171,623,812.37	70 %	86 %
< not applicable >	242,195,055.40	244,592,628.40	101 %	200,493,828.81	82 %	171,623,812.37	70 %	86 %
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	203,798,000.00	206,195,573.00	101 %	163,091,663.41	79 %	144,081,345.76	70 %	88 %
PS	70,536,000.00	72,933,573.00	103 %	54,950,447.70	75 %	54,867,410.99	75 %	100 %
MOOE	133,262,000.00	133,262,000.00	100 %	108,141,215.71	81 %	89,213,934.77	67 %	82 %
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 %	23,594,011.25	73 %	73 %
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 %	19,619,877.12	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
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:

