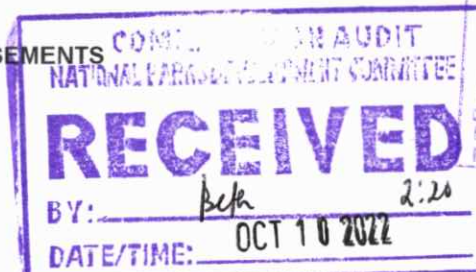


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending September, 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	242,676,881.40	100 %	190,384,729.00	78 %	156,994,661.34	65 %	82 %
National Parks Development Committee	242,195,055.40	242,676,881.40	100 %	190,384,729.00	78 %	156,994,661.34	65 %	82 %
< not applicable >	242,195,055.40	242,676,881.40	100 %	190,384,729.00	78 %	156,994,661.34	65 %	82 %
Accounts Payable	6,018,255.30	6,018,255.30	100 %	5,023,365.30	83 %	3,845,019.70	64 %	77 %
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 %	3,625,924.85	64 %	76 %
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 %	219,094.85	70 %	98 %
Current Year	203,798,000.00	204,279,826.00	100 %	152,982,563.60	75 %	129,515,672.91	63 %	85 %
PS	70,536,000.00	71,017,826.00	101 %	48,121,662.41	68 %	47,772,135.85	67 %	99 %
MOOE	133,262,000.00	133,262,000.00	100 %	104,860,901.19	79 %	81,743,537.06	61 %	78 %
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 %	23,633,968.73	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 %	19,659,834.60	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:

HEHERON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

CECILLE LORENZANA ROMERO
 Executive Director III
 Date: