

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: Department of Tourism (DOT)
Agency: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code: 21 003 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 1 column and 2 rows, containing the value 'X'.

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, General Management and Supervision, Administration of Personnel Benefits, Operations, PARKS MANAGEMENT PROGRAM, CULTURAL AND EVENTS PROGRAM, and Retirement and Life Insurance.

| | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|----------------|--------------|----------------|----------------|--------------|------|------|----------------|---------------|---------------|------|------|----------------|---------------|---------------|------|------|---------------|------------|----------------|---------------|------|
| GRAND TOTAL | | 241,269,000.00 | 0.00 | 241,269,000.00 | 240,949,159.00 | 0.00 | 0.00 | 0.00 | 240,949,159.00 | 33,161,863.25 | 83,815,178.11 | 0.00 | 0.00 | 116,977,041.36 | 25,895,262.21 | 49,630,232.45 | 0.00 | 0.00 | 75,525,494.66 | 319,841.00 | 123,972,117.64 | 41,451,546.70 | 0.00 |
| PS | | 69,109,000.00 | 0.00 | 69,109,000.00 | 68,789,159.00 | 0.00 | 0.00 | 0.00 | 68,789,159.00 | 13,449,147.59 | 20,272,410.15 | 0.00 | 0.00 | 33,721,567.74 | 13,126,018.04 | 20,323,988.65 | 0.00 | 0.00 | 33,400,016.69 | 319,841.00 | 35,067,601.26 | 271,541.05 | 0.00 |
| MOOE | | 136,483,000.00 | 0.00 | 136,483,000.00 | 136,483,000.00 | 0.00 | 0.00 | 0.00 | 136,483,000.00 | 19,625,843.66 | 63,072,578.96 | 0.00 | 0.00 | 82,898,422.62 | 12,682,372.17 | 29,306,233.80 | 0.00 | 0.00 | 41,988,605.97 | 0.00 | 53,784,577.38 | 40,709,816.65 | 0.00 |
| CO | | 35,677,000.00 | 0.00 | 35,677,000.00 | 35,677,000.00 | 0.00 | 0.00 | 0.00 | 35,677,000.00 | 86,872.00 | 470,189.00 | 0.00 | 0.00 | 57,061.00 | 86,872.00 | 0.00 | 0.00 | 0.00 | 86,872.00 | 0.00 | 35,119,939.00 | 470,189.00 | 0.00 |
| Recapitulation by CO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 200,963,000.00 | 0.00 | 200,963,000.00 | 200,963,000.00 | 0.00 | 0.00 | 0.00 | 200,963,000.00 | 26,145,889.06 | 72,848,305.28 | 0.00 | 0.00 | 88,994,174.34 | 2,869,157.12 | 39,135,389.66 | 0.00 | 0.00 | 58,250,941.74 | 0.00 | 101,968,825.66 | 40,743,232.60 | 0.00 |
| PARKS MANAGEMENT PROGRAM | | 156,639,000.00 | (347,406.00) | 156,291,594.00 | 156,639,000.00 | (347,406.00) | 0.00 | 0.00 | 156,291,594.00 | 22,913,309.59 | 68,005,654.21 | 0.00 | 0.00 | 60,918,963.80 | 16,246,394.96 | 34,256,954.82 | 0.00 | 0.00 | 50,503,349.78 | 0.00 | 65,372,630.20 | 40,415,614.02 | 0.00 |
| CULTURAL AND EVENTS PROGRAM | | 44,324,000.00 | 347,406.00 | 44,671,406.00 | 44,324,000.00 | 347,406.00 | 0.00 | 0.00 | 44,671,406.00 | 3,232,559.47 | 4,842,651.07 | 0.00 | 0.00 | 8,075,210.54 | 2,869,157.12 | 4,878,434.84 | 0.00 | 0.00 | 7,747,591.96 | 0.00 | 36,596,195.46 | 327,618.58 | 0.00 |

Certified Correct:


RON JAYSON R. CRUZ
 Chief Accountant
 Date: 07/26/19

Recommending approval:


HEHERON M. MARTINEZ
 Chief, Finance Division
 Date: 7/26

Approved By:


CECILLE LORENZANA ROMEO
 Executive Director
 Date: