

**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending September 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)

X  
Supplemental Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DEM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 O' NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	131101	44,644,702.00	110,460,873.00	0.00	35,119,939.00	190,225,514.00	0.00	0.00	0.00	0.00	0.00	44,644,702.00	110,460,873.00	0.00	35,119,939.00	190,225,514.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 O' NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	134102	5,429,000.00	0.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	0.00	0.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	131101	18,188,664.00	28,022,127.00	0.00	557,381.00	46,768,172.00	0.00	0.00	0.00	0.00	0.00	46,768,172.00	28,022,127.00	0.00	557,381.00	75,353,680.00
4	SARO-BMB-A-19-0004327	02/21/2019	Specific Budgets of National Government Agencies	131101	191,366.00	0.00	0.00	0.00	191,366.00	0.00	0.00	0.00	0.00	0.00	191,366.00	0.00	0.00	0.00	191,366.00
5	SARO-BMB-A-19-0004400	09/14/2019	Specific Budgets of National Government Agencies	131101	325,427.00	0.00	0.00	0.00	325,427.00	0.00	0.00	0.00	0.00	0.00	325,427.00	0.00	0.00	0.00	325,427.00
6	SARO-BMB-A-19-0007564	07/25/2019	Specific Budgets of National Government Agencies	131101	80,477.00	0.00	0.00	0.00	80,477.00	0.00	0.00	0.00	0.00	0.00	80,477.00	0.00	0.00	0.00	80,477.00
7	SARO-BMB-A-19-0010108	08/22/2019	Specific Budgets of National Government Agencies	131101	80,310.00	0.00	0.00	0.00	80,310.00	0.00	0.00	0.00	0.00	0.00	80,310.00	0.00	0.00	0.00	80,310.00
	Sub-Total				89,949,946.00	136,483,000.00	0.00	35,677,900.00	241,109,946.00	0.00	0.00	0.00	0.00	0.00	89,949,946.00	136,483,000.00	0.00	35,677,900.00	241,109,946.00
	Total Allotments				88,949,946.00	136,483,000.00	0.00	35,677,600.00	241,109,946.00	0.00	0.00	0.00	0.00	0.00	88,949,946.00	136,483,000.00	0.00	35,677,000.00	241,109,946.00

Certified Correct:

*[Signature]*  
RON JAYSON R. CRUZ  
Chief Accountant  
Date:

Recommending Approval:

*[Signature]*  
HERSON W. MARQUEZ  
Chief Finance Division  
Date:

Approved by:

*[Signature]*  
CECILE ROSMENA ROMERO  
Executive Director  
Date: