

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
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

X

 Supplemental Appropriations

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/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 DBM | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE | 05/03/2019 | Specific Budgets of National Government Agencies | 101101 | 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 | PER ANNEX A AND A-1 OF NBC | 05/03/2019 | Retirement and Life Insurance Premiums | 101102 | 5,429,000.00 | 0.00 | 0.00 | 0.00 | 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 | 101101 | 18,198,664.00 | 26,022,127.00 | 0.00 | 557,061.00 | 44,777,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,198,664.00 | 26,022,127.00 | 0.00 | 557,061.00 | 44,777,852.00 |
| 4 | SARO-BMB-A-19-0001327 | 02/21/2019 | Specific Budgets of National Government | 101101 | 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 |
| | ARO-BMB-A-19-0004400 | 06/14/2019 | Specific Budgets of National Government | 101101 | 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 |
| | Sub-Total | | | | 68,789,159.00 | 136,483,000.00 | 0.00 | 35,677,000.00 | 240,949,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,789,159.00 | 136,483,000.00 | 0.00 | 35,677,000.00 | 240,949,159.00 |
| | Total Allotments | | | | 68,789,159.00 | 136,483,000.00 | 0.00 | 35,677,000.00 | 240,949,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,789,159.00 | 136,483,000.00 | 0.00 | 35,677,000.00 | 240,949,159.00 |

Certified Correct:


ALEXANDRA JESSICA C. ROSEL
Off. Budget Section
Date:

Recommending Approval:


HEHERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:


CECILLE LORENZANA ROMERO
Executive Director
Date: