

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

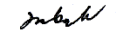
Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code : 21 003 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's						Sub-Allotments to ROs/OU's					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+15+16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER	2020-01-17	Specific Budgets of National Government	101101	62,838,000.00	131,970,000.00	0.00	55,633,000.00	250,441,000.00	0.00	0.00	0.00	0.00	0.00	62,838,000.00	131,970,000.00	0.00	55,633,000.00	250,441,000.00	
2	COMPREHENSIVE RELEASE	2020-01-15	Retirement and Life Insurance Premiums	104102	5,427,000.00	0.00	0.00	0.00	5,427,000.00	0.00	0.00	0.00	0.00	0.00	5,427,000.00	0.00	0.00	0.00	0.00	5,427,000.00
3	NEGATIVE GARGO	2020-04-02	Retirement and Life Insurance Premiums	104102	(4,069,000.00)	0.00	0.00	0.00	(4,069,000.00)	0.00	0.00	0.00	0.00	0.00	(4,069,000.00)	0.00	0.00	0.00	0.00	(4,069,000.00)
4	SARO-BMB-A-20-0003062	2020-06-02	Miscellaneous Personnel Benefits Fund	101406	2,227,000.00	0.00	0.00	0.00	2,227,000.00	0.00	0.00	0.00	0.00	0.00	2,227,000.00	0.00	0.00	0.00	0.00	2,227,000.00
5	SARO-BMB-A-20-0003063	2020-06-02	Retirement and Life Insurance Premiums	104102	226,000.00	0.00	0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	226,000.00
6	SARO-BMB-A-20-0009919	2020-05-19	Retirement and Life Insurance Premiums	104102	(169,500.00)	0.00	0.00	0.00	(169,500.00)	0.00	0.00	0.00	0.00	0.00	(169,500.00)	0.00	0.00	0.00	0.00	(169,500.00)
7	SARO-BMB-A-20-0011190	2021-01-21	Pension and Gratuity Fund	101407	1,267,429.00	0.00	0.00	0.00	1,267,429.00	0.00	0.00	0.00	0.00	0.00	1,267,429.00	0.00	0.00	0.00	0.00	1,267,429.00
8	SARO-BMB-A-20-0011692	2021-01-21	Pension and Gratuity Fund	101407	207,929.00	0.00	0.00	0.00	207,929.00	0.00	0.00	0.00	0.00	0.00	207,929.00	0.00	0.00	0.00	0.00	207,929.00
9	SARO-BMB-A-20-0013312	2020-06-30	Specific Budgets of National Government	101101	0.00	(14,840,326.00)	0.00	(3,919,974.00)	(18,760,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,840,326.00)	0.00	(3,919,974.00)	(18,760,300.00)
10	SARO-BMB-A-20-0014276	2021-01-21	Pension and Gratuity Fund	101407	371,728.00	0.00	0.00	0.00	371,728.00	0.00	0.00	0.00	0.00	0.00	371,728.00	0.00	0.00	0.00	0.00	371,728.00
11	SARO-BMB-A-20-0015656	2021-01-21	Pension and Gratuity Fund	101407	216,366.00	0.00	0.00	0.00	216,366.00	0.00	0.00	0.00	0.00	0.00	216,366.00	0.00	0.00	0.00	0.00	216,366.00
12	SARO-BMB-A-20-0016427	2021-01-21	Pension and Gratuity Fund	101407	216,366.00	0.00	0.00	0.00	216,366.00	0.00	0.00	0.00	0.00	0.00	216,366.00	0.00	0.00	0.00	0.00	216,366.00
Sub-Total					68,758,227.00	117,129,674.00	0.00	51,713,026.00	237,600,927.00	0.00	0.00	0.00	0.00	0.00	68,758,227.00	117,129,674.00	0.00	51,713,026.00	237,600,927.00	
Total Allotments					68,758,227.00	117,129,674.00	0.00	51,713,026.00	237,600,927.00	0.00	0.00	0.00	0.00	0.00	68,758,227.00	117,129,674.00	0.00	51,713,026.00	237,600,927.00	


Certified Correct:


MARILOU B. ABAD
Head, Budget Section
Date:


Certified Correct:


RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommending Approval:


HEBERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:


CECILLE LORENZANA ROMERO
Executive Director III
Date: