


**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020**


Department : Department of Tourism (DOT)
 Agency/Entity : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code : 21 003 000000
 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/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	FS	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 PER ANNEX A AND A-1 OF REC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	10/101	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 THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	10/102	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	5,427,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	10/102	(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	(4,069,000.00)
4	SARC-BMB-A-20-003062	2020-06-02	Miscellaneous Personnel Benefits Fund	10/406	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	2,227,000.00
5	SARC-BMB-A-20-003063	2020-06-02	Retirement and Life Insurance Premiums	10/102	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	226,000.00
6	SARC-BMB-A-20-009819	2020-05-19	Retirement and Life Insurance Premiums	10/102	(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	(169,500.00)
7	SARC-BMB-A-20-001180	2020-06-08	Pension and Gratuity Fund	10/407	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	1,267,429.00
	Sub-Total				67,746,929.00	131,970,000.00	0.00	55,633,000.00	255,349,929.00	0.00	0.00	0.00	0.00	0.00	67,746,929.00	131,970,000.00	0.00	55,633,000.00	255,349,929.00
Total Allotments					67,746,929.00	131,970,000.00	0.00	55,633,000.00	255,349,929.00	0.00	0.00	0.00	0.00	0.00	67,746,929.00	131,970,000.00	0.00	55,633,000.00	255,349,929.00

Certified Correct:

 ALEXANDRA JESSICA C. ROSEL
 Head, Budget Section
 Date:

Certified Correct:

 RON JAYSON R. CRUZ
 Chief Accountant
 Date:

Recommending Approval:

 HEHERON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

 CECILLE L. ROMERO
 Executive Director III
 Date: