


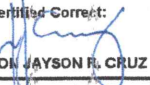
**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2020**


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
 (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	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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	PF	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 NB NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101/01	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	104/02	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
	Sub-Total				68,265,000.00	131,970,000.00	0.00	55,633,000.00	255,868,000.00	0.00	0.00	0.00	0.00	0.00	68,265,000.00	131,970,000.00	0.00	55,633,000.00	255,868,000.00
Total Allotments					68,265,000.00	131,970,000.00	0.00	55,633,000.00	255,868,000.00	0.00	0.00	0.00	0.00	0.00	68,265,000.00	131,970,000.00	0.00	55,633,000.00	255,868,000.00

Certified Correct:

 ALEXANDRA JESSICA C. ROSEL
 Head, Budget Section
 Date:

Certified Correct:

 RON JAYSON R. CRUZ
 Chief Accountant
 Date:

Recommending Approval:

 HEHERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

 CECILLE L. ROMERO
 Executive Director III
 Date: