

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

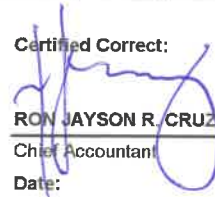
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/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=(9*7+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	OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	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 THROUGH GAROISARO	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	5,427,000.00
3	NEGATIVE GARC	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	(4,069,000.00)
4	SARO-BMB-A-20-0003002	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	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	226,000.00
6	SARO-BMB-A-20-0005919	2020-05-10	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	(169,500.00)
7	SARO-BMB-A-20-0011190	2020-06-08	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	1,267,429.00
8	SARO-BMB-A-20-0011692	2020-10-23	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	207,929.00
9	SARO-BMB-A-20-0013312	2020-08-30	Specific Budgets of National Government Agencies	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	(14,840,326.00)	0.00	(3,919,974.00)	(18,760,300.00)
10	SARO-BMB-A-20-0014278	2020-08-28	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	371,728.00
11	SARO-BMB-A-20-0015558	2020-09-15	Pension and Gratuity Fund	101407	215,285.00	0.00	0.00	0.00	215,285.00	0.00	0.00	0.00	0.00	0.00	215,285.00	0.00	0.00	0.00	215,285.00
Sub-Total					68,541,871.00	117,129,674.00	0.00	51,713,026.00	237,384,571.00	0.00	0.00	0.00	0.00	0.00	68,541,871.00	117,129,674.00	0.00	51,713,026.00	237,384,571.00
Total Allotments					68,541,871.00	117,129,674.00	0.00	51,713,026.00	237,384,571.00	0.00	0.00	0.00	0.00	0.00	68,541,871.00	117,129,674.00	0.00	51,713,026.00	237,384,571.00


Certified Correct:


 ALEXANDRA JESSICA C. ROSEL
 Head, Budget Section
 Date:

Certified Correct:


 RON JAYSON R. CRUZ
 Chief Accountant
 Date:

Recommending


 HEHERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:


 CECILLE L. ROMERO
 Executive Director II
 Date: