

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Category (X for Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Description.

Main financial statement table with columns for Particulars, UACS CCODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for I. Agency Specific Budget and II. Automatic Appropriations.


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021


Department : Department of Tourism (BOT)
 Agency/Entity : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code (UACS) : 21 00/000000
 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)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		237,230,000.00	0.00	237,230,000.00	230,230,000.00	0.00	0.00	0.00	230,230,000.00	86,485,030.01	0.00	0.00	0.00	86,485,030.01	26,832,087.31	0.00	0.00	0.00	26,832,087.31	7,000,000.00	143,744,969.99	59,652,942.70	0.00	
PS		71,435,000.00	0.00	71,435,000.00	71,435,000.00	0.00	0.00	0.00	71,435,000.00	13,598,751.57	0.00	0.00	0.00	13,598,751.57	13,307,090.99	0.00	0.00	0.00	13,307,090.99	0.00	57,836,248.43	291,661.48	0.00	
MOOE		143,625,000.00	0.00	143,625,000.00	136,625,000.00	0.00	0.00	0.00	136,625,000.00	68,085,778.44	0.00	0.00	0.00	68,085,778.44	13,524,997.22	0.00	0.00	0.00	13,524,997.22	7,000,000.00	68,539,221.56	54,560,781.22	0.00	
CO		22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,170,000.00	4,800,500.00	0.00	0.00	0.00	4,800,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,369,500.00	4,800,500.00	0.00	
Recapitulation by OO:																								
I. Agency Specific Budget		167,177,000.00	0.00	167,177,000.00	160,177,000.00	0.00	0.00	0.00	160,177,000.00	72,344,378.23	0.00	0.00	0.00	72,344,378.23	18,355,710.97	0.00	0.00	0.00	18,355,710.97	7,000,000.00	67,832,621.77	53,988,667.26	0.00	
PARKS MANAGEMENT PROGRAM		145,760,000.00	0.00	145,760,000.00	138,760,000.00	0.00	0.00	0.00	138,760,000.00	69,253,670.03	0.00	0.00	0.00	69,253,670.03	15,826,573.92	0.00	0.00	0.00	15,826,573.92	7,000,000.00	69,506,329.97	53,427,096.21	0.00	
CULTURAL AND EVENTS PROGRAM		21,417,000.00	0.00	21,417,000.00	21,417,000.00	0.00	0.00	0.00	21,417,000.00	3,090,708.20	0.00	0.00	0.00	3,090,708.20	2,529,137.15	0.00	0.00	0.00	2,529,137.15	0.00	18,326,291.80	561,571.05	0.00	

Certified Correct:

MARILOU B. ABAD
 Head, Budget Section
 Date:

Certified Correct:

RON JAYSON R. CRUZ
 Chief Accountant
 Date:

Recommending Approval:

THEERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

CECILLE LORENZANA ROMERO
 Executive Director III
 Date: