

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
		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=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and
GRAND TOTAL		4,435,211.93	(530,146.00)	3,905,065.93	4,435,211.93	(530,146.00)	0.00	0.00	3,905,065.93	2,652,497.87	1,252,310.77	0.00	0.00	3,904,808.44	1,026,758.46	1,904,930.66	974,719.32	0.00	3,806,408.44	0.00	257.48	98,400.00	0.00
		279,189.99	(168,235.00)	110,954.99	279,189.99	(168,235.00)	0.00	0.00	110,954.99	15,400.00	95,553.77	0.00	0.00	110,953.77	15,400.00	95,553.77	0.00	0.00	110,953.77	0.00	1.22	0.00	0.00
FinEx (if Applicable)		4,023,250.06	(314,840.00)	3,708,610.06	4,023,250.06	(314,840.00)	0.00	0.00	3,708,610.06	2,620,597.67	1,087,757.00	0.00	0.00	3,708,354.67	885,742.39	1,643,189.39	971,022.89	0.00	3,609,954.67	0.00	255.39	98,400.00	0.00
CO		132,771.88	(47,271.00)	85,500.88	132,771.88	(47,271.00)	0.00	0.00	85,500.88	16,500.00	69,000.00	0.00	0.00	85,500.00	15,616.07	66,187.50	3,696.43	0.00	85,500.00	0.00	0.88	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


MARIQU B. ABAD


RON JAYSON R. CRUZ


EMERSON M. MARTINEZ


CECILLE LORENZANA ROMERO

Head, Budget Section

SA, Acting Chief Accountant

Chief, Finance Division

Executive Director III

Date:

Date:

Date:

Date: