

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

FAR No. 1

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
(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

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Adjustments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Adjustments)	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 (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		231,543,000.00	0.00	231,543,000.00	224,543,000.00	0.00	0.00	0.00	224,543,000.00	85,201,336.33	42,030,112.64	30,552,027.77	0.00	157,783,475.74	25,548,392.63	62,521,253.47	48,834,517.06	0.00	124,904,163.16	7,000,000.00	66,758,524.26	32,879,312.58	0.00		
Administration and Support	1000000000	64,366,000.00	0.00	64,366,000.00	64,366,000.00	0.00	0.00	0.00	64,366,000.00	12,856,957.10	19,811,788.75	14,184,782.99	0.00	46,853,488.84	7,192,681.65	14,562,969.27	14,287,106.53	0.00	36,022,757.45	0.00	17,512,511.18	10,830,731.38	0.00		
Management and Supervision	1000010000	62,723,000.00	0.00	62,723,000.00	62,723,000.00	0.00	0.00	0.00	62,723,000.00	12,856,957.10	19,736,010.35	13,966,975.74	0.00	46,559,943.19	7,192,681.65	14,487,210.87	14,049,319.28	0.00	35,729,211.80	0.00	16,163,058.81	10,830,731.38	0.00		
PS		27,142,000.00	0.00	27,142,000.00	27,142,000.00	0.00	0.00	0.00	27,142,000.00	5,280,845.11	7,510,803.11	5,490,498.98	0.00	18,281,947.20	5,144,918.86	7,289,879.98	5,543,356.85	0.00	17,978,156.69	0.00	8,960,052.80	303,791.51	0.00		
MOOE		13,411,000.00	0.00	13,411,000.00	13,411,000.00	0.00	0.00	0.00	13,411,000.00	2,775,611.89	2,405,216.53	4,425,619.18	0.00	9,606,447.70	2,047,762.79	2,396,830.89	3,182,244.35	0.00	7,628,838.03	0.00	3,804,552.30	1,979,809.67	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	8,820,190.71	4,050,857.58	0.00	18,671,548.29	0.00	4,800,500.00	5,323,718.08	0.00	10,124,218.08	0.00	3,498,451.71	8,547,330.21	0.00		
Administration of Personnel Benefits	1000010000	1,643,000.00	0.00	1,643,000.00	1,643,000.00	0.00	0.00	0.00	1,643,000.00	0.00	75,758.40	217,787.25	0.00	293,545.65	0.00	4,800,500.00	5,323,718.08	0.00	10,124,218.08	0.00	3,498,451.71	8,547,330.21	0.00		
PS		1,643,000.00	0.00	1,643,000.00	1,643,000.00	0.00	0.00	0.00	1,643,000.00	0.00	75,758.40	217,787.25	0.00	293,545.65	0.00	75,758.40	217,787.25	0.00	293,545.65	0.00	1,349,454.35	0.00	0.00		
Sub-Total, General Administration and Support		64,366,000.00	0.00	64,366,000.00	64,366,000.00	0.00	0.00	0.00	64,366,000.00	12,856,957.10	19,811,788.75	14,184,782.99	0.00	46,853,488.84	7,192,681.65	14,562,969.27	14,287,106.53	0.00	36,022,757.45	0.00	17,512,511.18	10,830,731.38	0.00		
MOOE		28,785,000.00	0.00	28,785,000.00	28,785,000.00	0.00	0.00	0.00	28,785,000.00	5,280,845.11	7,588,361.51	5,708,286.23	0.00	18,575,492.85	5,144,918.86	7,965,638.38	5,781,144.10	0.00	18,271,701.34	0.00	10,209,507.15	303,791.51	0.00		
MOOE		13,411,000.00	0.00	13,411,000.00	13,411,000.00	0.00	0.00	0.00	13,411,000.00	2,775,611.89	2,405,216.53	4,425,619.18	0.00	9,606,447.70	2,047,762.79	2,396,830.89	3,182,244.35	0.00	7,628,838.03	0.00	3,804,552.30	1,979,809.67	0.00		
FinEx (if Applicable)		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		
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	9,820,190.71	4,050,857.58	0.00	18,671,548.29	0.00	4,800,500.00	5,323,718.08	0.00	10,124,218.08	0.00	3,498,451.71	8,547,330.21	0.00		
Operations	3000000000	167,177,000.00	0.00	167,177,000.00	160,177,000.00	0.00	0.00	0.00	167,177,000.00	42,044,978.23	22,218,343.89	16,367,264.78	0.00	110,929,986.90	18,356,710.98	37,958,284.20	32,567,410.53	0.00	88,881,405.71	7,000,000.00	49,247,013.10	22,048,581.18	0.00		
CO - National Parks Preservation and Development		145,780,000.00	0.00	145,780,000.00	138,780,000.00	0.00	0.00	0.00	138,780,000.00	69,253,670.03	17,920,428.28	12,379,518.42	0.00	99,553,616.73	15,826,573.83	33,656,797.81	28,722,517.80	0.00	78,205,889.44	7,000,000.00	39,206,383.27	21,347,727.29	0.00		
PARKS MANAGEMENT PROGRAM		145,780,000.00	0.00	145,780,000.00	138,780,000.00	0.00	0.00	0.00	138,780,000.00	69,253,670.03	17,920,428.28	12,379,518.42	0.00	99,553,616.73	15,826,573.83	33,656,797.81	28,722,517.80	0.00	78,205,889.44	7,000,000.00	39,206,383.27	21,347,727.29	0.00		
Development, beautification, preservation and maintenance of the Rizal Park and	3101001000	108,736,000.00	0.00	108,736,000.00	108,736,000.00	0.00	0.00	0.00	108,736,000.00	42,044,978.23	15,550,847.34	14,348,684.23	0.00	71,944,384.12	13,481,681.08	23,908,453.93	22,042,818.88	0.00	58,432,923.95	0.00	36,791,605.98	12,511,470.17	0.00		
PS		29,251,000.00	0.00	29,251,000.00	29,251,000.00	0.00	0.00	0.00	29,251,000.00	5,610,783.74	7,545,083.04	5,871,858.80	0.00	18,027,483.58	7,411,168.14	5,885,721.18	0.00	18,783,936.85	0.00	10,223,506.42	243,557.73	0.00			
MOOE		79,485,000.00	0.00	79,485,000.00	79,485,000.00	0.00	0.00	0.00	79,485,000.00	36,434,088.81	8,005,794.30	8,477,037.43	0.00	62,918,900.54	7,994,824.53	16,497,285.78	16,157,087.78	0.00	40,648,888.10	0.00	26,568,099.46	12,287,912.44	0.00		
Provision of park security services	3101001000	30,024,000.00	0.00	30,024,000.00	30,024,000.00	0.00	0.00	0.00	30,024,000.00	27,208,817.48	2,369,580.94	(1,969,175.81)	0.00	27,609,222.61	2,344,922.75	9,748,343.88	6,679,698.88	0.00	18,772,965.49	0.00	2,414,777.39	8,858,257.12	0.00		
MOOE		30,024,000.00	0.00	30,024,000.00	30,024,000.00	0.00	0.00	0.00	30,024,000.00	27,208,817.48	2,369,580.94	(1,969,175.81)	0.00	27,609,222.61	2,344,922.75	9,748,343.88	6,679,698.88	0.00	18,772,965.49	0.00	2,414,777.39	8,858,257.12	0.00		
Project(s)		7,000,000.00	0.00	7,000,000.00	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		
Locally-Funded Project(s)		7,000,000.00	0.00	7,000,000.00	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		
Conservation Management Plan and Preventive Maintenance of Peco Park	3101002000	7,000,000.00	0.00	7,000,000.00	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		
MOOE		7,000,000.00	0.00	7,000,000.00	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		
CO - Visitor experience enriched		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	4,287,915.61	3,887,746.38	0.00	11,376,370.17	2,529,137.15	4,301,486.38	3,844,892.73	0.00	10,675,516.27	0.00	10,040,629.83	700,883.90	0.00		
CO - LOCAL 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	4,287,915.61	3,887,746.38	0.00	11,376,370.17	2,529,137.15	4,301,486.38	3,844,892.73	0.00	10,675,516.27	0.00	10,040,629.83	700,883.90	0.00		
CO - Promotion of arts and cultural activities in the	3201001000	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	4,287,915.61	3,887,746.38	0.00	11,376,370.17	2,529,137.15	4,301,486.38	3,844,892.73	0.00	10,675,516.27	0.00	10,040,629.83	700,883.90	0.00		
PS		7,712,000.00	0.00	7,712,000.00	7,712,000.00	0.00	0.00	0.00	7,712,000.00	1,423,428.04	2,161,815.41	1,639,205.58	0.00	5,224,249.03	1,381,450.00	2,119,885.01	1,840,375.57	0.00	5,151,510.58	0.00	2,487,750.87	72,738.49	0.00		
MOOE		13,705,000.00	0.00	13,705,000.00	13,705,000.00	0.00	0.00	0.00	13,705,000.00	1,667,280.16	2,126,100.20	2,248,540.78	0.00	6,152,121.14	1,137,887.15	2,181,801.38	2,204,517.16	0.00	5,524,005.69	0.00	7,562,878.98	828,115.45	0.00		
Sub-Total, Operations		167,177,000.00	0.00	167,177,000.00	160,177,000.00	0.00	0.00	0.00	167,177,000.00	72,344,378.23	22,218,343.89	16,367,264.78	0.00	110,929,986.90	18,356,710.98	37,958,284.20	32,567,410.53	0.00	88,881,405.71	7,000,000.00	49,247,013.10	22,048,581.18	0.00		
PS		36,983,000.00	0.00	36,983,000.00	36,983,000.00	0.00	0.00	0.00	36,983,000.00	7,034,211.78	9,706,889.45	7,510,882.38	0.00	24,251,742.61	6,878,476.55	9,530,873.15	7,528,088.73	0.00	23,935,446.43	0.00	12,711,257.39	316,296.18	0.00		
MOOE		130,214,000.00	0.00	130,214,000.00	123,214,000.00	0.00	0.00	0.00	123,214,000.00	65,310,166.45	12,511,675.44	8,856,402.40	0.00	86,678,244.29	11,477,234.43	28,427,411.05	26,041,313.80</								

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X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfers) for Total/Modifications/Assignments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Assignments)	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(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(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
Retirement and Life Insurance Premiums		5,687,000.00	0.00	5,687,000.00	5,687,000.00	0.00	0.00	0.00	5,687,000.00	1,283,694.68	1,248,383.86	1,282,959.64	0.00	3,815,038.18	1,283,694.68	1,248,383.86	1,282,959.64	0.00	3,815,038.18	0.00	1,871,961.82	0.00	0.00
II. Automatic Appropriations		5,687,000.00	0.00	5,687,000.00	5,687,000.00	0.00	0.00	0.00	5,687,000.00	1,283,694.68	1,248,383.86	1,282,959.64	0.00	3,815,038.18	1,283,694.68	1,248,383.86	1,282,959.64	0.00	3,815,038.18	0.00	1,871,961.82	0.00	0.00
MCOE		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
FinEx		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
CO		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
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	43,278,496.50	31,834,987.41	0.00	161,598,513.92	26,832,087.31	53,788,637.33	48,117,478.70	0.00	128,719,201.34	7,000,000.00	68,631,486.08	32,879,312.58	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	13,698,751.57	18,541,413.82	14,502,108.25	0.00	46,842,273.64	13,907,080.09	18,144,895.39	14,570,200.47	0.00	46,622,185.95	0.00	24,792,726.36	620,087.89	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	14,916,891.97	13,282,021.58	0.00	96,284,691.99	13,624,997.22	30,824,241.94	28,223,558.15	0.00	72,572,797.31	7,000,000.00	40,340,308.01	23,711,884.68	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	8,820,190.71	4,050,857.58	0.00	18,671,548.29	0.00	4,800,500.00	5,323,718.08	0.00	10,124,218.08	0.00	3,488,451.71	8,547,330.21	0.00
Recapitulation by CO:																							
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	22,218,343.88	16,367,264.78	0.00	110,929,986.90	18,366,710.88	37,958,284.20	32,567,410.53	0.00	88,881,405.71	7,000,000.00	49,247,013.10	22,048,581.19	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	68,253,870.03	17,920,428.28	12,379,518.42	0.00	98,553,816.73	15,826,573.93	33,856,797.81	28,722,517.80	0.00	78,205,889.44	7,000,000.00	39,206,363.27	21,347,727.28	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	3,080,708.20	4,297,915.81	3,987,746.36	0.00	11,376,370.17	2,529,137.15	4,301,486.39	3,844,892.73	0.00	10,675,516.27	0.00	10,040,629.83	700,853.90	0.00

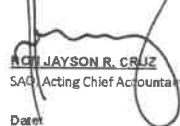
Certified Correct:



MARILOU B. ABAD
Head, Budget Section

Date:

Certified Correct:



ROY JAYSON R. CRUZ
SAB Acting Chief Accountant

Date:

Recommending Approval:



HEHERON M. MARTINEZ
Chief, Finance Division

Date:

Approved By:



CECILLE LORENZANA ROMERO
Executive Director III

Date: