

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As at the Quarter Ending December 31, 2020

Department : Department of Tourism (DOT)
Agency : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

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

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes sub-headers for Adjustments, Transfer To/From, and Unreleased Appropriations.

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Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for various equipment, maintenance, and personnel expenses.

Certified Correct:

MARILOU B. ABAD

Head, Budget Section
Date:

Certified Correct:

RONALDSON R. CRUZ

Chief Accountant
Date:

Recommending Approval:

HERNAN M. MARTINEZ

Chief, Finance Division
Date:

Approved By:

OCCILLOREZANA ROMERO

Executive Director III
Date: