

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department : Department of Tourism (DOT)
 Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)
A. Allotments received from DBM																			
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	85,748,000.00	136,625,000.00	0.00	22,170,000.00	224,543,000.00	0.00	0.00	0.00	0.00	0.00	85,748,000.00	136,625,000.00	0.00	22,170,000.00	224,543,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	5,687,000.00	0.00	0.00	0.00	5,687,000.00	0.00	0.00	0.00	0.00	0.00	5,687,000.00	0.00	0.00	0.00	0.00
	Sub-Total				71,435,000.00	136,625,000.00	0.00	22,170,000.00	230,230,000.00	0.00	0.00	0.00	0.00	0.00	71,435,000.00	136,625,000.00	0.00	22,170,000.00	230,230,000.00
	Total Allotments				71,435,000.00	136,625,000.00	0.00	22,170,000.00	230,230,000.00	0.00	0.00	0.00	0.00	0.00	71,435,000.00	136,625,000.00	0.00	22,170,000.00	230,230,000.00

Certified Correct:


MARILOU B. ABAD
 Head, Budget Section


Date:

Certified Correct:


RON JAYSON R. CRUZ
 SAO Acting Chief Accountant

Date:

Recommending Approval:


HEBERSON M. MARTINEZ
 Chief Finance Division

Date:

Approved By:


CECILIE LORENZANA ROMERO
 Executive Director III

Date: