

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

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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| 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                       | 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)             | 23                 | 24   |
| I Continuing Appropriations   |                  | 4,435,211.93              | (530,148.00)                                | 3,905,063.93            | 4,435,211.93        | (530,148.00)                          | 0.00        | 3,905,063.93  | 2,852,487.87              | 1,252,310.77                | 0.00                       | 0.00                        | 3,804,808.44               | 1,026,758.46               | 1,804,830.66                | 874,719.32                 | 0.00                        | 3,806,408.44               | 0.00             | 257.49           | 98,400.00              | 0.00               | 0.00 |
| I Agency Specific Budget  |                  | 4,435,211.93              | (530,148.00)                                | 3,905,063.93            | 4,435,211.93        | (530,148.00)                          | 0.00        | 3,905,063.93  | 2,852,487.87              | 1,252,310.77                | 0.00                       | 0.00                        | 3,804,808.44               | 1,026,758.46               | 1,804,830.66                | 874,719.32                 | 0.00                        | 3,806,408.44               | 0.00             | 257.49           | 98,400.00              | 0.00               | 0.00 |
| General Administration and Support  | 1000000000000000 | 520,893.76                | (321,338.00)                                | 199,555.79              | 520,893.76          | (321,338.00)                          | 0.00        | 199,555.79    | 35,200.00                 | 184,353.77                  | 0.00                       | 0.00                        | 199,555.77                 | 33,950.00                  | 180,657.34                  | 4,949.43                   | 0.00                        | 199,555.77                 | 0.00             | 4.02             | 0.00                   | 0.00               | 0.00 |
| General Management and Supervision  | 100000100001000  | 520,893.76                | (321,338.00)                                | 199,555.79              | 520,893.76          | (321,338.00)                          | 0.00        | 199,555.79    | 35,200.00                 | 184,353.77                  | 0.00                       | 0.00                        | 199,555.77                 | 33,950.00                  | 180,657.34                  | 4,949.43                   | 0.00                        | 199,555.77                 | 0.00             | 4.02             | 0.00                   | 0.00               | 0.00 |
| PS  |                  | 166,189.29                | (55,835.00)                                 | 110,554.29              | 166,189.29          | (55,835.00)                           | 0.00        | 110,554.29    | 15,200.00                 | 95,353.77                   | 0.00                       | 0.00                        | 110,553.77                 | 15,200.00                  | 95,353.77                   | 0.00                       | 0.00                        | 110,553.77                 | 0.00             | 0.52             | 0.00                   | 0.00               | 0.00 |
| MOOE  |                  | 242,503.74                | (222,501.00)                                | 20,002.74               | 242,503.74          | (222,501.00)                          | 0.00        | 20,002.74     | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        | 20,000.00                  | 18,750.00                  | 0.00                        | 1,250.00                   | 0.00                        | 20,000.00                  | 0.00             | 3.54             | 0.00                   | 0.00               | 0.00 |
| CO  |                  | 112,206.76                | (43,200.00)                                 | 69,006.76               | 112,206.76          | (43,200.00)                           | 0.00        | 69,006.76     | 0.00                      | 69,000.00                   | 0.00                       | 0.00                        | 69,000.00                  | 0.00                       | 69,003.67                   | 3,696.43                   | 0.00                        | 69,000.00                  | 0.00             | 0.78             | 0.00                   | 0.00               | 0.00 |
| Sub-Total, General Administration and Support   |                  | 520,893.76                | (321,338.00)                                | 199,555.79              | 520,893.76          | (321,338.00)                          | 0.00        | 199,555.79    | 35,200.00                 | 184,353.77                  | 0.00                       | 0.00                        | 199,555.77                 | 33,950.00                  | 180,657.34                  | 4,949.43                   | 0.00                        | 199,555.77                 | 0.00             | 4.02             | 0.00                   | 0.00               | 0.00 |
| PS  |                  | 166,189.29                | (55,835.00)                                 | 110,554.29              | 166,189.29          | (55,835.00)                           | 0.00        | 110,554.29    | 15,200.00                 | 95,353.77                   | 0.00                       | 0.00                        | 110,553.77                 | 15,200.00                  | 95,353.77                   | 0.00                       | 0.00                        | 110,553.77                 | 0.00             | 0.52             | 0.00                   | 0.00               | 0.00 |
| MOOE  |                  | 242,503.74                | (222,501.00)                                | 20,002.74               | 242,503.74          | (222,501.00)                          | 0.00        | 20,002.74     | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        | 20,000.00                  | 18,750.00                  | 0.00                        | 1,250.00                   | 0.00                        | 20,000.00                  | 0.00             | 3.54             | 0.00                   | 0.00               | 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  |                  | 112,206.76                | (43,200.00)                                 | 69,006.76               | 112,206.76          | (43,200.00)                           | 0.00        | 69,006.76     | 0.00                      | 69,000.00                   | 0.00                       | 0.00                        | 69,000.00                  | 0.00                       | 69,003.67                   | 3,696.43                   | 0.00                        | 69,000.00                  | 0.00             | 0.78             | 0.00                   | 0.00               | 0.00 |
| Operations  | 3000000000000000 | 3,814,318.14              | (208,810.00)                                | 3,705,508.14            | 3,814,318.14        | (208,810.00)                          | 0.00        | 3,705,508.14  | 2,817,287.87              | 1,067,957.00                | 0.00                       | 0.00                        | 3,705,254.87               | 882,808.46                 | 1,844,273.32                | 988,772.89                 | 0.00                        | 3,806,654.67               | 0.00             | 257.47           | 98,400.00              | 0.00               | 0.00 |
| OO - National parks preserved and developed   |                  | 2,874,001.75              | (208,744.00)                                | 2,785,257.75            | 2,874,001.75        | (208,744.00)                          | 0.00        | 2,785,257.75  | 2,321,787.67              | 443,457.00                  | 0.00                       | 0.00                        | 2,785,254.87               | 728,859.46                 | 1,014,223.32                | 925,272.89                 | 0.00                        | 2,868,654.67               | 0.00             | 3.08             | 86,400.00              | 0.00               | 0.00 |
| PARKS MANAGEMENT PROGRAM  |                  | 2,874,001.75              | (208,744.00)                                | 2,785,257.75            | 2,874,001.75        | (208,744.00)                          | 0.00        | 2,785,257.75  | 2,321,787.67              | 443,457.00                  | 0.00                       | 0.00                        | 2,785,254.87               | 728,859.46                 | 1,014,223.32                | 925,272.89                 | 0.00                        | 2,868,654.67               | 0.00             | 3.08             | 86,400.00              | 0.00               | 0.00 |
| Development, beautification, preservation and maintenance of the Rizal Park and satellite parks | 310100100001000  | 2,865,734.77              | (200,478.00)                                | 2,785,256.77            | 2,865,734.77        | (200,478.00)                          | 0.00        | 2,785,256.77  | 2,321,787.67              | 443,457.00                  | 0.00                       | 0.00                        | 2,785,254.87               | 728,859.46                 | 1,014,223.32                | 925,272.89                 | 0.00                        | 2,868,654.67               | 0.00             | 2.10             | 85,400.00              | 0.00               | 0.00 |
| PS  |                  | 113,000.70                | (112,800.00)                                | 200.70                  | 113,000.70          | (112,800.00)                          | 0.00        | 200.70        | 200.00                    | 0.00                        | 0.00                       | 0.00                        | 200.00                     | 200.00                     | 0.00                        | 0.00                       | 0.00                        | 200.00                     | 0.00             | 0.70             | 0.00                   | 0.00               | 0.00 |
| MOOE  |                  | 2,852,182.95              | (83,607.00)                                 | 2,768,575.95            | 2,852,182.95        | (83,607.00)                           | 0.00        | 2,768,575.95  | 2,320,087.67              | 443,257.00                  | 0.00                       | 0.00                        | 2,768,254.87               | 711,042.38                 | 1,013,839.39                | 925,272.89                 | 0.00                        | 2,849,954.67               | 0.00             | 1.29             | 86,400.00              | 0.00               | 0.00 |
| CO  |                  | 20,571.12                 | (4,071.00)                                  | 16,500.12               | 20,571.12           | (4,071.00)                            | 0.00        | 16,500.12     | 16,500.00                 | 0.00                        | 0.00                       | 0.00                        | 16,500.00                  | 16,118.07                  | 889.93                      | 0.00                       | 0.00                        | 16,500.00                  | 0.00             | 0.12             | 0.00                   | 0.00               | 0.00 |
| Provision of park security services   | 310100100002000  | 8,288.98                  | (8,288.00)                                  | 0.98                    | 8,288.98            | (8,288.00)                            | 0.00        | 0.98          | 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  |                  | 8,288.98                  | (8,288.00)                                  | 0.98                    | 8,288.98            | (8,288.00)                            | 0.00        | 0.98          | 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 |
| OO - Visitor experience enriched  |                  | 940,318.39                | (88.00)                                     | 940,250.39              | 940,318.39          | (88.00)                               | 0.00        | 940,250.39    | 295,500.00                | 644,500.00                  | 0.00                       | 0.00                        | 940,000.00                 | 289,950.00                 | 629,550.00                  | 44,500.00                  | 0.00                        | 940,000.00                 | 0.00             | 260.38           | 0.00                   | 0.00               | 0.00 |
| CULTURAL AND EVENTS PROGRAM   |                  | 940,318.39                | (88.00)                                     | 940,250.39              | 940,318.39          | (88.00)                               | 0.00        | 940,250.39    | 295,500.00                | 644,500.00                  | 0.00                       | 0.00                        | 940,000.00                 | 289,950.00                 | 629,550.00                  | 44,500.00                  | 0.00                        | 940,000.00                 | 0.00             | 260.38           | 0.00                   | 0.00               | 0.00 |
| Promotion of arts and cultural activities in the parks  | 320100100001000  | 940,318.39                | (88.00)                                     | 940,250.39              | 940,318.39          | (88.00)                               | 0.00        | 940,250.39    | 295,500.00                | 644,500.00                  | 0.00                       | 0.00                        | 940,000.00                 | 289,950.00                 | 629,550.00                  | 44,500.00                  | 0.00                        | 940,000.00                 | 0.00             | 260.38           | 0.00                   | 0.00               | 0.00 |
| MOOE  |                  | 940,318.39                | (88.00)                                     | 940,250.39              | 940,318.39          | (88.00)                               | 0.00        | 940,250.39    | 295,500.00                | 644,500.00                  | 0.00                       | 0.00                        | 940,000.00                 | 289,950.00                 | 629,550.00                  | 44,500.00                  | 0.00                        | 940,000.00                 | 0.00             | 260.38           | 0.00                   | 0.00               | 0.00 |
| Sub-Total, Operations   |                  | 3,814,318.14              | (208,810.00)                                | 3,705,508.14            | 3,814,318.14        | (208,810.00)                          | 0.00        | 3,705,508.14  | 2,817,287.87              | 1,067,957.00                | 0.00                       | 0.00                        | 3,705,254.87               | 882,808.46                 | 1,844,273.32                | 988,772.89                 | 0.00                        | 3,806,654.67               | 0.00             | 257.47           | 98,400.00              | 0.00               | 0.00 |
| PS  |                  | 113,000.70                | (112,800.00)                                | 200.70                  | 113,000.70          | (112,800.00)                          | 0.00        | 200.70        | 200.00                    | 0.00                        | 0.00                       | 0.00                        | 200.00                     | 200.00                     | 0.00                        | 0.00                       | 0.00                        | 200.00                     | 0.00             | 0.70             | 0.00                   | 0.00               | 0.00 |
| MOOE  |                  | 3,780,748.32              | (82,138.00)                                 | 3,698,610.32            | 3,780,748.32        | (82,138.00)                           | 0.00        | 3,698,610.32  | 2,800,987.87              | 1,067,757.00                | 0.00                       | 0.00                        | 3,698,354.87               | 878,882.38                 | 1,843,168.39                | 988,772.89                 | 0.00                        | 3,698,654.67               | 0.00             | 257.55           | 98,400.00              | 0.00               | 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  |                  | 20,571.12                 | (4,071.00)                                  | 16,500.12               | 20,571.12           | (4,071.00)                            | 0.00        | 16,500.12     | 16,500.00                 | 0.00                        | 0.00                       | 0.00                        | 16,500.00                  | 16,118.07                  | 889.93                      | 0.00                       | 0.00                        | 16,500.00                  | 0.00             | 0.12             | 0.00                   | 0.00               | 0.00 |
| II Unobligated Allotment Balances pursuant to RA Nos. 11518 and 11520                           |                  | 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 |
| GRAND TOTAL   |                  | 4,435,211.93              | (530,148.00)                                | 3,905,063.93            | 4,435,211.93        | (530,148.00)                          | 0.00        | 3,905,063.93  | 2,852,487.87              | 1,252,310.77                | 0.00                       | 0.00                        | 3,804,808.44               | 1,026,758.46               | 1,804,830.66                | 874,719.32                 | 0.00                        | 3,806,408.44               | 0.00             | 257.49           | 98,400.00              | 0.00               | 0.00 |
| PS  |                  | 276,188.86                | (108,235.00)                                | 177,953.86              | 276,188.86          | (108,235.00)                          | 0.00        | 177,953.86    | 15,400.00                 | 95,553.77                   | 0.00                       | 0.00                        | 177,953.77                 | 15,400.00                  | 95,553.77                   | 0.00                       | 0.00                        | 177,953.77                 | 0.00             | 1.22             | 0.00                   | 0.00               | 0.00 |
| MOOE  |                  | 4,023,250.06              | (314,840.00)                                | 3,708,410.06            | 4,023,250.06        | (314,840.00)                          | 0.00        | 3,708,410.06  | 2,820,987.87              | 1,067,757.00                | 0.00                       | 0.00                        | 3,708,354.87               | 965,742.39                 | 1,843,168.39                | 971,922.89                 | 0.00                        | 3,806,654.67               | 0.00             | 256.39           | 98,400.00              | 0.00               | 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  |                  | 132,771.68                | (47,771.00)                                 | 85,000.68               | 132,771.68          | (47,771.00)                           | 0.00        | 85,000.68     | 16,500.00                 | 99,000.00                   | 0.00                       | 0.00                        | 85,000.00                  | 16,118.07                  | 88,187.50                   | 3,696.43                   | 0.00                        | 85,000.00                  | 0.00             | 0.89             | 0.00                   | 0.00               | 0.00 |