




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

X	Current Year Appropriations
	Supplemental Appropriations
	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, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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 (16-20)=(23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	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	22	23	24			
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	0.00	0.00	
III Special Purpose Fund		0.00	2,015,949.00	2,015,949.00	0.00	2,015,949.00	0.00	0.00	2,015,949.00	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	2,015,949.00	2,015,949.00	0.00	2,015,949.00	0.00	0.00	2,015,949.00	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	2,015,949.00	2,015,949.00	0.00	2,015,949.00	0.00	0.00	2,015,949.00	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total III, Special Purpose Fund		0.00	2,015,949.00	2,015,949.00	0.00	2,015,949.00	0.00	0.00	2,015,949.00	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	2,015,949.00	2,015,949.00	0.00	2,015,949.00	0.00	0.00	2,015,949.00	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		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	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	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	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	0.00	0.00	
<b>GRAND TOTAL</b>		<b>231,230,000.00</b>	<b>2,015,949.00</b>	<b>233,245,949.00</b>	<b>230,230,000.00</b>	<b>2,015,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,245,949.00</b>	<b>86,485,030.51</b>	<b>43,276,498.50</b>	<b>31,834,887.41</b>	<b>83,880,869.48</b>	<b>225,578,383.41</b>	<b>26,892,867.51</b>	<b>59,789,387.93</b>	<b>48,117,478.70</b>	<b>86,748,470.19</b>	<b>197,467,871.57</b>	<b>7,000,000.00</b>	<b>6,886,665.58</b>	<b>15,122,241.69</b>	<b>12,989,470.20</b>	<b>0.00</b>	<b>0.00</b>	
PS		71,435,000.00	5,700,949.00	77,135,949.00	71,435,000.00	5,700,949.00	0.00	0.00	77,135,949.00	13,588,751.57	19,541,413.02	14,502,106.25	30,039,073.84	76,881,347.26	13,307,080.08	18,144,985.39	14,570,200.47	26,799,061.27	74,821,277.22	0.00	464,801.72	1,860,070.06	0.00	0.00	0.00	
MOOE		145,826,000.00	(3,865,000.00)	139,940,000.00	136,825,000.00	(3,695,000.00)	0.00	0.00	132,940,000.00	88,085,778.44	14,916,881.87	13,282,021.68	30,758,537.57	127,943,229.56	13,624,867.22	30,824,241.84	28,223,556.15	34,171,882.36	106,744,679.86	7,000,000.00	5,986,770.44	12,788,358.52	7,512,163.38	0.00	0.00	
CO		22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	22,170,000.00	4,800,500.00	8,820,190.71	4,050,857.68	3,193,259.18	21,654,806.57	0.00	4,800,500.00	5,323,718.08	5,777,498.18	15,801,714.64	0.00	316,193.43	475,915.11	5,477,278.82	0.00	0.00		
Recapitulation by OC																										
Agency Specific Budget		197,177,000.00	(758,517.31)	196,418,482.69	190,177,000.00	(758,517.31)	0.00	0.00	195,420,482.69	72,344,378.23	22,218,343.89	16,287,284.78	43,878,009.94	154,803,988.74	19,355,710.86	37,658,264.20	32,587,410.53	45,885,055.80	134,549,481.81	7,000,000.00	4,911,485.85	13,249,313.49	6,919,221.84	0.00	0.00	
PARKS MANAGEMENT PROGRAM		146,780,000.00	(1,315,588.85)	144,444,433.35	138,760,000.00	(1,315,588.85)	0.00	0.00	137,444,433.35	88,253,870.03	17,820,428.28	12,378,518.42	34,808,465.34	134,382,082.07	15,926,573.83	33,858,787.91	28,722,517.80	39,266,534.34	116,464,423.88	7,000,000.00	3,062,351.28	11,129,428.77	6,768,228.82	0.00	0.00	
CULTURAL AND EVENTS PROGRAM		21,417,000.00	599,048.34	21,976,048.34	21,417,000.00	599,048.34	0.00	0.00	21,976,048.34	3,080,708.20	4,287,915.61	3,697,748.36	8,070,544.50	20,246,914.67	2,529,137.15	4,301,489.38	3,844,862.79	7,491,521.86	18,082,047.69	0.00	1,720,134.67	2,119,893.72	50,963.00	0.00	0.00	

Certified Correct:  
  
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Date:

Date: