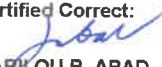



**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending January, 2022

Department : Department of Tourism (DOT)  
 Agency : National Parks Development Committee  
 Operating Unit : < not applicable >  
 Organization Code : 21 003 0000000

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	242,202,466.42	242,202,466.42	100 %	40,093,137.61	17 %	13,921,314.36	6 %	35 %
National Parks Development Committee	242,202,466.42	242,202,466.42	100 %	40,093,137.61	17 %	13,921,314.36	6 %	35 %
< not applicable >	242,202,466.42	242,202,466.42	100 %	40,093,137.61	17 %	13,921,314.36	6 %	35 %
Accounts Payable	6,025,665.32	6,025,665.32	100 %	885,461.21	15 %	81,169.49	1 %	9 %
PS	7,410.02	7,410.02	100 %	0.00	0 %	0.00	0 %	0 %
MOOE	5,703,061.87	5,703,061.87	100 %	885,461.21	16 %	81,169.49	1 %	9 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	315,193.43	315,193.43	100 %	0.00	0 %	0.00	0 %	0 %
Current Year	203,798,000.00	203,798,000.00	100 %	6,828,875.30	3 %	5,518,722.70	3 %	81 %
PS	70,536,000.00	70,536,000.00	100 %	4,613,135.12	7 %	4,283,928.39	6 %	93 %
MOOE	133,262,000.00	133,262,000.00	100 %	2,215,740.18	2 %	1,234,794.31	1 %	56 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Prior Year	32,378,801.10	32,378,801.10	100 %	32,378,801.10	100 %	8,321,422.17	26 %	26 %
PS	2,158,011.24	2,158,011.24	100 %	2,158,011.24	100 %	1,903,524.30	88 %	88 %
MOOE	24,209,510.44	24,209,510.44	100 %	24,209,510.44	100 %	6,049,292.23	25 %	25 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	6,011,279.42	6,011,279.42	100 %	6,011,279.42	100 %	368,605.64	6 %	6 %

Certified Correct:  
  
 MARILOU B. ABAD  
 Head, Budget Section

Certified Correct:  
  
 RON JAYSON R. CRUZ  
 SAO, Acting Chief Accountant

Recommending Approval:  
  
 HEHERSON M. MARTINEZ  
 Chief, Finance Division

Approved By:  
  
 CECILLE LORENZANA ROMERO  
 Executive Director II

Date:

Date:

Date:

Date: