

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending February, 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	242,202,465.42	242,202,465.42	100 %	105,009,384.24	43 %	28,342,518.91	12 %	27 %
National Parks Development Committee	242,202,465.42	242,202,465.42	100 %	105,009,384.24	43 %	28,342,518.91	12 %	27 %
< not applicable >	242,202,465.42	242,202,465.42	100 %	105,009,384.24	43 %	28,342,518.91	12 %	27 %
Accounts Payable	6,025,665.32	6,025,665.32	100 %	1,791,053.28	30 %	514,566.15	9 %	29 %
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 %	1,791,053.28	31 %	514,566.15	9 %	29 %
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 %	70,839,530.86	35 %	16,339,555.16	8 %	23 %
PS	70,536,000.00	70,536,000.00	100 %	9,418,205.67	13 %	9,128,263.55	13 %	97 %
MOOE	133,262,000.00	133,262,000.00	100 %	61,421,325.19	46 %	7,211,291.61	5 %	12 %
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	32,378,800.10	32,378,800.10	100 %	32,378,800.10	100 %	11,488,397.60	35 %	35 %
PS	2,158,011.24	2,158,011.24	100 %	2,158,011.24	100 %	1,903,524.30	88 %	88 %
MOOE	24,235,404.55	24,235,404.55	100 %	24,235,404.55	100 %	9,216,267.66	38 %	38 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	5,985,384.31	5,985,384.31	100 %	5,985,384.31	100 %	368,605.64	6 %	6 %

Certified Correct:


MARILOU B. ABAD

Head, Budget Section

Date:

Certified Correct:


RON JAYSON R. CRUZ

SAO, Acting Chief Accountant

Date:

Recommending Approval:


HEHERSON M. MARTINEZ

Chief, Finance Division

Date:

Approved By:


CECILLE LORENZANA ROMERO

Executive Director III

Date: