

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department : Department of Tourism (D/T)
 Agency/Entity : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code (UAOS) : 21 603 008000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAOS 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	UAOS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	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) (21-24)					
		4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Agency Specific Budget		188,058,000.00	188,058,000.00	188,058,000.00	0.00	0.00	0.00	88,182,231.08	0.00	0.00	0.00	0.00	88,182,231.08	2,486,324.26	0.00	0.00	0.00	20,668,324.26	0.00	114,875,196.51	52,885,908.80	0.00	
General Administration and Support	130000000000	47,832,211.00	47,832,211.00	47,832,211.00	0.00	0.00	0.00	48,619,000.00	7,893,534.91	0.00	0.00	0.00	48,619,000.00	6,741,212.47	0.00	0.00	0.00	6,741,212.47	0.00	32,978,496.00	11,12,322.44	0.00	
General Management and Supervision	130001000100	47,487,011.00	47,487,011.00	47,487,011.00	0.00	0.00	0.00	48,619,000.00	7,794,254.03	0.00	0.00	0.00	48,619,000.00	6,693,868.56	0.00	0.00	0.00	6,693,868.56	0.00	32,705,245.40	1,200,066.01	0.00	
PS		27,674,000.00	27,674,000.00	27,674,000.00	0.00	0.00	0.00	27,674,000.00	5,552,277.75	0.00	0.00	0.00	27,674,000.00	5,432,787.27	0.00	0.00	0.00	5,432,787.27	0.00	22,477,671.75	1,22,560.48	0.00	
MOOE		12,488,000.00	12,488,000.00	12,488,000.00	0.00	0.00	0.00	12,488,000.00	2,196,426.35	0.00	0.00	0.00	12,488,000.00	1,951,101.32	0.00	0.00	0.00	1,951,101.32	0.00	10,287,573.15	367,325.53	0.00	
Administrator of Personnel Benefits	130001000200	572,000.00	572,000.00	572,000.00	0.00	0.00	0.00	572,000.00	96,795.11	0.00	0.00	0.00	572,000.00	77,343.88	0.00	0.00	0.00	77,343.88	0.00	2,023,156.68	21,426.43	0.00	
PS		572,000.00	572,000.00	572,000.00	0.00	0.00	0.00	572,000.00	96,795.11	0.00	0.00	0.00	572,000.00	77,343.88	0.00	0.00	0.00	77,343.88	0.00	2,023,156.68	21,426.43	0.00	
Sub-Total General Administration and Support		47,832,211.00	47,832,211.00	47,832,211.00	0.00	0.00	0.00	48,619,000.00	7,893,534.91	0.00	0.00	0.00	48,619,000.00	6,741,212.47	0.00	0.00	0.00	6,741,212.47	0.00	32,978,496.00	11,12,322.44	0.00	
PS		27,674,000.00	27,674,000.00	27,674,000.00	0.00	0.00	0.00	27,674,000.00	5,552,277.75	0.00	0.00	0.00	27,674,000.00	5,432,787.27	0.00	0.00	0.00	5,432,787.27	0.00	22,477,671.75	1,22,560.48	0.00	
MOOE		12,488,000.00	12,488,000.00	12,488,000.00	0.00	0.00	0.00	12,488,000.00	2,196,426.35	0.00	0.00	0.00	12,488,000.00	1,951,101.32	0.00	0.00	0.00	1,951,101.32	0.00	10,287,573.15	367,325.53	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	
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	
Operations	300000000000	157,226,000.00	157,226,000.00	157,226,000.00	0.00	0.00	0.00	157,226,000.00	75,328,696.11	0.00	0.00	0.00	0.00	75,328,696.11	23,755,111.81	0.00	0.00	0.00	23,755,111.81	0.00	81,847,302.83	515,73,564.38	0.00
OO National parks preserved and developed		136,502,000.00	136,502,000.00	136,502,000.00	0.00	0.00	0.00	136,502,000.00	7,832,568.68	0.00	0.00	0.00	0.00	7,832,568.68	20,570,147.89	0.00	0.00	0.00	20,570,147.89	0.00	65,490,041.44	50,462,810.83	0.00
FARMS MANAGEMENT PROGRAM		136,502,000.00	136,502,000.00	136,502,000.00	0.00	0.00	0.00	136,502,000.00	7,832,568.68	0.00	0.00	0.00	0.00	7,832,568.68	20,570,147.89	0.00	0.00	0.00	20,570,147.89	0.00	65,490,041.44	50,462,810.83	0.00
Development, installation, preservation and maintenance of the fiscal Park and satellite parks	31010010001000	110,549,000.00	110,549,000.00	110,549,000.00	0.00	0.00	0.00	110,549,000.00	48,481,737.15	0.00	0.00	0.00	0.00	48,481,737.15	16,342,549.10	0.00	0.00	0.00	16,342,549.10	0.00	64,880,285.85	26,119,112.42	0.00
PS		28,431,000.00	28,431,000.00	28,431,000.00	0.00	0.00	0.00	28,431,000.00	5,655,733.82	0.00	0.00	0.00	0.00	5,655,733.82	5,935,636.37	0.00	0.00	0.00	5,935,636.37	0.00	33,775,221.68	1,20,135.45	0.00
MOOE		80,919,000.00	80,919,000.00	80,919,000.00	0.00	0.00	0.00	80,919,000.00	36,805,933.33	0.00	0.00	0.00	0.00	36,805,933.33	10,906,917.33	0.00	0.00	0.00	10,906,917.33	0.00	41,112,061.61	25,909,022.46	0.00
Provider of park security services	3101X100012000	26,153,000.00	26,153,000.00	26,153,000.00	0.00	0.00	0.00	26,153,000.00	25,571,251.41	0.00	0.00	0.00	0.00	25,571,251.41	4,227,596.19	0.00	0.00	0.00	4,227,596.19	0.00	58,741,596.19	21,443,653.22	0.00
MOOE		26,153,000.00	26,153,000.00	26,153,000.00	0.00	0.00	0.00	26,153,000.00	25,571,251.41	0.00	0.00	0.00	0.00	25,571,251.41	4,227,596.19	0.00	0.00	0.00	4,227,596.19	0.00	58,741,596.19	21,443,653.22	0.00
OO Visitor experience enriched		20,724,000.00	20,724,000.00	20,724,000.00	0.00	0.00	0.00	20,724,000.00	4,266,737.81	0.00	0.00	0.00	0.00	4,266,737.81	3,94,983.92	0.00	0.00	0.00	3,94,983.92	0.00	16,428,261.36	1,10,772.88	0.00
CULTURAL AND EVENTS PROGRAM		20,724,000.00	20,724,000.00	20,724,000.00	0.00	0.00	0.00	20,724,000.00	4,266,737.81	0.00	0.00	0.00	0.00	4,266,737.81	3,94,983.92	0.00	0.00	0.00	3,94,983.92	0.00	16,428,261.36	1,10,772.88	0.00
Promotion of arts and cultural activities in the parks	3231X10001000	20,724,000.00	20,724,000.00	20,724,000.00	0.00	0.00	0.00	20,724,000.00	4,266,737.81	0.00	0.00	0.00	0.00	4,266,737.81	3,94,983.92	0.00	0.00	0.00	3,94,983.92	0.00	16,428,261.36	1,10,772.88	0.00
PS		7,319,000.00	7,319,000.00	7,319,000.00	0.00	0.00	0.00	7,319,000.00	1,519,214.54	0.00	0.00	0.00	0.00	1,519,214.54	1,494,180.91	0.00	0.00	0.00	1,494,180.91	0.00	5,502,785.96	31,054.33	0.00
MOOE		13,705,000.00	13,705,000.00	13,705,000.00	0.00	0.00	0.00	13,705,000.00	2,747,523.27	0.00	0.00	0.00	0.00	2,747,523.27	2,455,702.97	0.00	0.00	0.00	2,455,702.97	0.00	10,925,475.72	19,718,153.38	0.00
Sub-Total Operations		157,226,000.00	157,226,000.00	157,226,000.00	0.00	0.00	0.00	157,226,000.00	75,328,696.11	0.00	0.00	0.00	0.00	75,328,696.11	23,755,111.81	0.00	0.00	0.00	23,755,111.81	0.00	81,847,302.83	515,73,564.38	0.00
PS		36,450,000.00	36,450,000.00	36,450,000.00	0.00	0.00	0.00	36,450,000.00	7,170,888.83	0.00	0.00	0.00	0.00	7,170,888.83	7,019,796.36	0.00	0.00	0.00	7,019,796.36	0.00	28,273,011.84	5,118,788.78	0.00
MOOE		120,776,000.00	120,776,000.00	120,776,000.00	0.00	0.00	0.00	120,776,000.00	68,157,797.01	0.00	0.00	0.00	0.00	68,157,797.01	16,735,315.45	0.00	0.00	0.00	16,735,315.45	0.00	52,913,291.69	45,614,775.60	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	
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	
Sub-Total Agency Specific Budget		188,058,000.00	188,058,000.00	188,058,000.00	0.00	0.00	0.00	188,058,000.00	86,182,231.08	0.00	0.00	0.00	0.00	86,182,231.08	20,496,324.26	0.00	0.00	0.00	20,496,324.26	0.00	114,875,196.51	52,885,908.80	0.00
PS		64,766,000.00	64,766,000.00	64,766,000.00	0.00	0.00	0.00	64,766,000.00	12,826,886.22	0.00	0.00	0.00	0.00	12,826,886.22	12,429,809.53	0.00	0.00	0.00	12,429,809.53	0.00	51,983,905.78	2,96,180.64	0.00
MOOE		123,292,000.00	123,292,000.00	123,292,000.00	0.00	0.00	0.00	123,292,000.00	73,355,344.86	0.00	0.00	0.00	0.00	73,355,344.86	17,866,514.73	0.00	0.00	0.00	17,866,514.73	0.00	62,901,290.73	52,919,728.16	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	
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	
Automatic Appropriations		5,740,000.00	5,740,000.00	5,740,000.00	0.00	0.00	0.00	5,740,000.00	1,274,787.22	0.00	0.00	0.00	0.00	1,274,787.22	1,274,787.22	0.00	0.00	0.00	1,274,787.22	0.00	4,465,212.78	3.00	0.00
Specific Budgets of National Government Agencies		5,740,000.00	5,740,000.00	5,740,000.00	0.00	0.00	0.00	5,740,000.00	1,274,787.22	0.00	0.00	0.00	0.										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

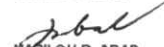
Department : Department of Tourism (DOT)
 Agency/Entity : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code (UACS) : 21 003 000000
 Fund Cluster : 01 Regular Agency Fund

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(Transfers/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(15-20)=(23+24)	
		6	7	8=(3+4)	5	6	7	8=(6+(-)7)-9+8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23
PS		70,536,000.00	0.00	70,536,000.00	70,539,000.00	0.00	0.00	0.00	70,539,000.00	14,101,863.44	0.00	0.00	0.00	14,100,863.44	13,894,876.75	0.00	0.00	0.00	13,894,876.75	0.00	56,435,136.56	296,166.98	0.00
MCOE		133,262,000.00	0.00	133,262,000.00	133,262,000.00	0.00	0.00	0.00	133,262,000.00	26,351,134.89	0.00	0.00	0.00	26,356,134.89	17,886,414.75	0.00	0.00	0.00	17,886,414.75	0.00	87,385,885.14	52,389,720.11	0.00
Recapitulation by OC																							
Agency Specific Budget		157,228,000.00	0.00	157,228,000.00	157,228,000.00	0.00	0.00	0.00	157,228,000.00	25,321,868.17	0.00	0.00	0.00	25,328,000.17	23,755,111.81	0.00	0.00	0.00	23,755,111.81	0.00	91,897,303.83	515,73,594.38	0.00
PARKS MANAGEMENT PROGRAM		138,502,000.00	0.00	138,502,000.00	138,502,000.00	0.00	0.00	0.00	138,502,000.00	21,307,858.56	0.00	0.00	0.00	21,302,858.56	20,570,147.89	0.00	0.00	0.00	20,570,147.89	0.00	55,459,041.44	50,462,810.87	0.00
CULTURAL AND EVENTS PROGRAM		20,724,000.00	0.00	20,724,000.00	20,724,000.00	0.00	0.00	0.00	20,724,000.00	4,295,737.81	0.00	0.00	0.00	4,295,737.81	3,164,963.92	0.00	0.00	0.00	3,164,963.92	0.00	16,428,282.39	11,10,773.89	0.00

Certified Correct:


MARILOU B. ABAD
 Head, Budget Section

Date:

Certified Correct:


ALEXANDRA JESSICA C. ROSEL
 Chief Accountant

Date:

Recommending Approval:


HERSON M. MARTINEZ
 Chief, Finance Division

Date:

Approved By:


CECILLE LORENZANA ROMERO
 Executive Director III

Date: