


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending March, 2022


Department : Department of Tourism (DOT)
 Agency : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code : 21 003 000000

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	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 %	118,886,093.68	49 %	51,697,810.59	21 %	43 %
National Parks Development Committee	242,202,465.42	242,202,465.42	100 %	118,886,093.68	49 %	51,697,810.59	21 %	43 %
< not applicable >	242,202,465.42	242,202,465.42	100 %	118,886,093.68	49 %	51,697,810.59	21 %	43 %
Accounts Payable	6,025,665.32	6,025,665.32	100 %	2,050,295.28	34 %	1,395,609.73	23 %	68 %
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 %	1,950,343.28	34 %	1,395,609.73	24 %	72 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	315,193.43	315,193.43	100 %	99,952.00	32 %	0.00	0 %	0 %
Current Year	203,798,000.00	203,798,000.00	100 %	84,456,998.30	41 %	31,771,091.50	16 %	38 %
PS	70,536,000.00	70,536,000.00	100 %	14,100,863.44	20 %	13,804,676.75	20 %	98 %
MOOE	133,262,000.00	133,262,000.00	100 %	70,356,134.86	53 %	17,966,414.75	13 %	26 %
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 %	18,531,109.36	57 %	57 %
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 %	15,342,481.42	63 %	63 %
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 %	1,285,103.64	21 %	21 %


Certified Correct:


MARILOU B. ABAD
 Head, Budget Section
 Date:

Certified Correct:


ALEXANDRA JESSICA C. ROSEL
 Chief Accountant
 Date:

Recommending Approval:


HEHERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:


CECILLE LORENZANA ROMERO
 Executive Director
 Date: