


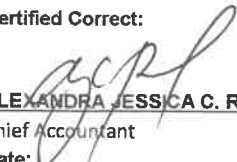
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending April, 2022

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

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 %	128,348,207.85	53 %	65,942,286.54	27 %	51 %
National Parks Development Committee	242,202,465.42	242,202,465.42	100 %	128,348,207.85	53 %	65,942,286.54	27 %	51 %
< not applicable >	242,202,465.42	242,202,465.42	100 %	128,348,207.85	53 %	65,942,286.54	27 %	51 %
Accounts Payable	6,025,665.32	6,025,665.32	100 %	2,197,945.28	36 %	1,732,887.72	29 %	79 %
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 %	1,974,993.28	35 %	1,638,290.29	29 %	83 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	315,193.43	315,193.43	100 %	222,952.00	71 %	94,597.43	30 %	42 %
Current Year	203,798,000.00	203,798,000.00	100 %	93,771,462.47	46 %	45,183,740.96	22 %	48 %
PS	70,536,000.00	70,536,000.00	100 %	18,885,649.28	27 %	18,617,023.68	26 %	99 %
MOOE	133,262,000.00	133,262,000.00	100 %	74,885,813.19	56 %	26,566,717.28	20 %	35 %
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 %	19,025,657.86	59 %	59 %
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 %	15,693,482.92	65 %	65 %
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 %	1,428,650.64	24 %	24 %

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 III
 Date:

