


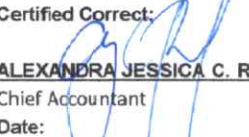
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

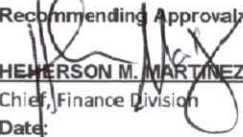
As of Month Ending May, 2022


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	242,195,055.40	242,195,055.40	100 %	144,475,931.08	60 %	87,830,766.08	36 %	61 %
National Parks Development Committee	242,195,055.40	242,195,055.40	100 %	144,475,931.08	60 %	87,830,766.08	36 %	61 %
< not applicable >	242,195,055.40	242,195,055.40	100 %	144,475,931.08	60 %	87,830,766.08	36 %	61 %
Accounts Payable	6,018,255.30	6,018,255.30	100 %	4,416,102.03	73 %	1,982,593.77	33 %	45 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	5,703,061.87	5,703,061.87	100 %	4,193,150.03	74 %	1,834,373.92	32 %	44 %
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 %	148,219.85	47 %	66 %
Current Year	203,798,000.00	203,798,000.00	100 %	107,681,028.95	53 %	65,303,422.02	32 %	61 %
PS	70,536,000.00	70,536,000.00	100 %	27,470,369.91	39 %	27,198,537.65	39 %	99 %
MOOE	133,262,000.00	133,262,000.00	100 %	80,210,659.04	60 %	38,104,884.37	29 %	48 %
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 %	20,544,750.29	63 %	63 %
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 %	16,654,389.60	69 %	69 %
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 %	1,986,836.39	33 %	33 %

Certified Correct:

MARILOU B. ABAD
 Head, Budget Section
 Date: 6/6/2022

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
 Chief Accountant
 Date:

Recommending Approval:

HEBERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

CECILLE LORENZANA ROMERO
 Executive Director III
 Date: