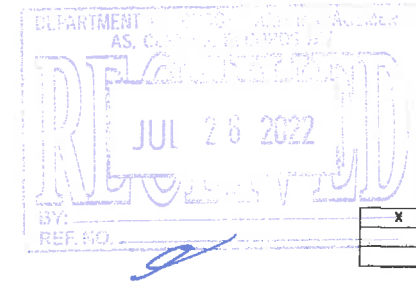


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022



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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Transfer, Adjusted), Allotments (Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

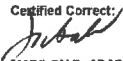
Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code : 21 003 000000
FUND(S) :
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Transfer To/From, Modifications/Au	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications /Augmentatio	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00
GRAND TOTAL		203,798,000.00	0.00	203,798,000.00	203,798,000.00	0.00	0.00	0.00	203,798,000.00	84,456,998.30	34,910,406.03	0.00	0.00	119,367,404.33	31,771,081.50	51,722,331.69	0.00	0.00	83,493,423.19	0.00	84,430,595.87	35,873,981.14	0.00
PS		70,536,000.00	0.00	70,536,000.00	70,536,000.00	0.00	0.00	0.00	70,536,000.00	14,100,863.44	19,000,168.18	0.00	0.00	33,101,031.62	13,804,878.75	18,817,871.49	0.00	0.00	32,622,750.24	0.00	37,434,868.38	678,483.38	0.00
MOOE		133,262,000.00	0.00	133,262,000.00	133,262,000.00	0.00	0.00	0.00	133,262,000.00	70,356,134.86	15,910,237.85	0.00	0.00	86,266,372.71	17,966,414.75	33,104,460.20	0.00	0.00	51,070,874.95	0.00	46,995,627.29	35,195,497.76	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		157,226,000.00	0.00	157,226,000.00	157,226,000.00	0.00	0.00	0.00	157,226,000.00	75,320,696.17	23,069,760.10	0.00	0.00	98,398,456.27	23,755,111.81	39,776,044.49	0.00	0.00	63,531,156.30	0.00	58,827,543.73	34,867,269.97	0.00
PARKS MANAGEMENT PROGRAM		136,502,000.00	(12,000.00)	136,490,000.00	136,502,000.00	(12,000.00)	0.00	0.00	136,490,000.00	71,032,958.56	18,111,643.18	0.00	0.00	89,144,601.74	20,570,147.89	34,349,513.36	0.00	0.00	54,919,661.25	0.00	47,345,388.26	34,224,940.49	0.00
CULTURAL AND EVENTS PROGRAM		20,724,000.00	12,000.00	20,736,000.00	20,724,000.00	12,000.00	0.00	0.00	20,736,000.00	4,285,737.61	4,958,116.92	0.00	0.00	9,253,854.53	3,184,933.92	5,426,531.13	0.00	0.00	8,611,495.05	0.00	11,482,145.47	842,359.48	0.00

This report was generated using the Unified Reporting System on 14/07/2022 11:25 version,FAR1.2.5 ; Status : ALL

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 ROMULO
Executive Director III

Date:

