

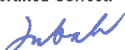
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

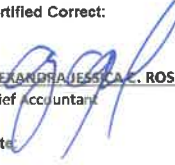
Department : Department of Tourism (DOT)
 Agency/Entity : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code (UACS) : 21 003 0000000
 Fund Cluster : 01 Regular Agency Fund

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)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	84,796,000.00	133,262,000.00	0.00	0.00	198,058,000.00	0.00	0.00	0.00	0.00	0.00	84,796,000.00	133,262,000.00	0.00	0.00	198,058,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	5,740,000.00	0.00	0.00	0.00	5,740,000.00	0.00	0.00	0.00	0.00	0.00	5,740,000.00	0.00	0.00	0.00	5,740,000.00
	Sub-Total				70,536,000.00	133,262,000.00	0.00	0.00	203,796,000.00	0.00	0.00	0.00	0.00	0.00	70,536,000.00	133,262,000.00	0.00	0.00	203,796,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					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				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
Total Allotments					70,536,000.00	133,262,000.00	0.00	0.00	203,796,000.00	0.00	0.00	0.00	0.00	0.00	70,536,000.00	133,262,000.00	0.00	0.00	203,796,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	84,796,000.00	133,262,000.00	0.00	0.00	198,058,000.00	0.00	0.00	0.00	0.00	0.00	84,796,000.00	133,262,000.00	0.00	0.00	198,058,000.00
	Retirement and Life Insurance Premiums			104102	5,740,000.00	0.00	0.00	0.00	5,740,000.00	0.00	0.00	0.00	0.00	0.00	5,740,000.00	0.00	0.00	0.00	5,740,000.00

Certified Correct:

MARILOU B. ABAD
 Head, Budget Section

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
 Chief Accountant

Recommending Approval:

HEBERSON M. MARTINEZ
 Chief, Finance Division

Approved By:

CECILLE LORENZANA ROMERO
 Executive Director III

Date:

Date:

Date:

Date:

