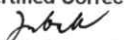


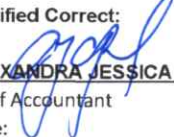
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending June, 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	242,195,055.40	242,195,055.53	100 %	156,550,129.81	65 %	108,810,417.51	45 %	70 %
National Parks Development Committee	242,195,055.40	242,195,055.53	100 %	156,550,129.81	65 %	108,810,417.51	45 %	70 %
< not applicable >	242,195,055.40	242,195,055.53	100 %	156,550,129.81	65 %	108,810,417.51	45 %	70 %
Accounts Payable	6,018,255.30	6,018,255.43	100 %	4,803,925.38	80 %	2,516,756.84	42 %	52 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	5,703,061.87	5,703,062.00	100 %	4,580,973.38	80 %	2,365,804.84	41 %	52 %
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 %	150,952.00	48 %	68 %
Current Year	203,798,000.00	203,798,000.00	100 %	119,367,404.33	59 %	83,514,859.62	41 %	70 %
PS	70,536,000.00	70,536,000.00	100 %	33,101,031.62	47 %	32,443,984.67	46 %	98 %
MOOE	133,262,000.00	133,262,000.00	100 %	86,266,372.71	65 %	51,070,874.95	38 %	59 %
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 %	22,778,801.05	70 %	70 %
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 %	18,857,047.51	78 %	78 %
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 %	2,018,229.24	34 %	34 %

Certified Correct:

MARILOU B. ABAD
 Head, Budget Section
 Date: 7/06/2022

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
 Chief Accountant
 Date:

Recommending Approval:

HEHERSON M. MARTINEZ
 Chief, Finance Division
 Date: 7/7/22

Approved By:

CECILLE LORENZANA ROMERO
 Executive Director III
 Date: