

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: Department of Tourism (DOT)
Agency/Entity: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code (UACS): 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=15-10	22=(10-15)	23	24
SUMMARY		6,018,255.30	0.00	6,018,255.30	6,018,255.30	0.00	0.00	0.00	6,018,255.30	2,050,295.28	2,789,630.10	219,439.92	969,000.00	5,811,355.30	1,395,609.75	1,121,147.11	1,381,200.97	62,853.75	3,890,311.56	0.00	35,890.00	190,000.00	1,840,553.74
CONTINUING APPROPRIATIONS		6,018,255.30	0.00	6,018,255.30	6,018,255.30	0.00	0.00	0.00	6,018,255.30	2,050,295.28	2,789,630.10	219,439.92	969,000.00	5,811,355.30	1,395,609.75	1,121,147.11	1,381,200.97	62,853.75	3,890,311.56	0.00	35,890.00	190,000.00	1,840,553.74
Agency Specific Budget		6,018,255.30	0.00	6,018,255.30	6,018,255.30	0.00	0.00	0.00	6,018,255.30	2,050,295.28	2,789,630.10	219,439.92	969,000.00	5,811,355.30	1,395,609.75	1,121,147.11	1,381,200.97	62,853.75	3,890,311.56	0.00	35,890.00	190,000.00	1,840,553.74
Maintenance and Other Operating Expenses		5,703,061.87	0.00	5,703,061.87	5,703,061.87	0.00	0.00	0.00	5,703,061.87	1,930,343.28	2,630,630.10	219,439.92	866,200.00	5,666,413.30	1,395,609.75	1,121,147.11	1,381,200.97	48,996.80	3,727,339.68	0.00	35,848.57	190,000.00	1,840,553.74
Traveling Expenses	5020100000	4,092.91	(4,092.91)	0.00	4,092.91	(4,092.91)	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
Traveling Expenses - Local	5020101000	4,092.91	(4,092.91)	0.00	4,092.91	(4,092.91)	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
Training and Scholarship Expenses	5020200000	257,330.09	(257,330.09)	0.00	257,330.09	(257,330.09)	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
Training Expenses	5020201000	257,330.09	(257,330.09)	0.00	257,330.09	(257,330.09)	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
Training Expenses	5020201002	257,330.09	(257,330.09)	0.00	257,330.09	(257,330.09)	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
Supplies and Materials Expenses	5020300000	1,269,201.84	587,343.85	1,856,545.69	1,269,201.84	587,343.85	0.00	0.00	1,856,545.69	787,255.60	1,026,275.35	0.00	0.00	1,813,530.95	595,172.27	211,099.47	670,256.60	48,000.48	1,728,458.95	0.00	13,215.34	0.00	85,240.00
Office Supplies Expenses	5020301000	268,871.92	(34,418.92)	174,453.00	268,871.92	(34,418.92)	0.00	0.00	174,453.00	174,453.00	0.00	0.00	0.00	174,453.00	129,388.68	91,899.02	0.00	0.00	174,453.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	268,871.92	(34,418.92)	174,453.00	268,871.92	(34,418.92)	0.00	0.00	174,453.00	174,453.00	0.00	0.00	0.00	174,453.00	129,388.68	91,899.02	0.00	0.00	174,453.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	10,865.92	(10,865.92)	0.00	10,865.92	(10,865.92)	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
City and Materials Expenses	5020309000	989,439.60	663,026.68	1,652,466.28	989,439.60	663,026.68	0.00	0.00	1,652,466.28	612,303.60	1,026,275.35	0.00	0.00	1,639,279.95	478,213.39	159,348.58	670,256.60	48,000.48	1,304,058.95	0.00	13,215.34	0.00	85,240.00
Cellular Expenses	5020309000	63,808.76	(63,808.76)	0.00	63,808.76	(63,808.76)	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
Postage and Courier Services	5020301000	6,891.00	(6,891.00)	0.00	6,891.00	(6,891.00)	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
Telephone Expenses	5020302000	22,917.76	(22,917.76)	0.00	22,917.76	(22,917.76)	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
Mobile	5020302001	22,900.00	(22,900.00)	0.00	22,900.00	(22,900.00)	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
Landline	5020302002	317.76	(317.76)	0.00	317.76	(317.76)	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
Internet Subscription Expenses	5020302000	24,000.00	(24,000.00)	0.00	24,000.00	(24,000.00)	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
Confidential, Intelligence and Extraordinary	5021000000	178,467.08	(70,648.08)	105,819.00	178,467.08	(70,648.08)	0.00	0.00	105,819.00	105,819.00	0.00	0.00	0.00	105,819.00	85,194.00	20,624.00	0.00	0.00	105,819.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	178,467.08	(70,648.08)	105,819.00	178,467.08	(70,648.08)	0.00	0.00	105,819.00	105,819.00	0.00	0.00	0.00	105,819.00	85,194.00	20,624.00	0.00	0.00	105,819.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	1,151,864.41	(394,164.00)	847,000.41	1,151,864.41	(394,164.00)	0.00	0.00	847,000.41	819,000.00	237,300.00	0.00	0.00	847,000.00	596,428.57	87,321.43	203,780.00	0.00	847,000.00	0.00	0.41	0.00	0.00
Other Professional Services	5021100000	1,151,864.41	(394,164.00)	847,000.41	1,151,864.41	(394,164.00)	0.00	0.00	847,000.41	819,000.00	237,300.00	0.00	0.00	847,000.00	596,428.57	87,321.43	203,780.00	0.00	847,000.00	0.00	0.41	0.00	0.00
General Services	5021200000	1,581,400.00	(188,521.00)	1,414,879.00	1,581,400.00	(188,521.00)	0.00	0.00	1,414,879.00	20,182.25	1,363,446.75	29,249.92	0.00	1,414,879.00	20,182.25	423,775.75	172,893.87	978.12	817,585.19	0.00	0.00	797,313.7	0.00
Janitorial Services	5021202000	10,749.14	(10,749.14)	0.00	10,749.14	(10,749.14)	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
Security Services	5021203000	1,394,696.67	0.00	1,394,696.67	1,394,696.67	0.00	0.00	0.00	1,394,696.67	0.00	1,363,446.75	29,249.92	0.00	1,394,696.67	0.00	423,775.75	172,893.87	978.12	897,302.94	0.00	0.00	0.00	0.00
Other General Services	5021203000	178,554.19	(180,771.84)	20,182.25	178,554.19	(180,771.84)	0.00	0.00	20,182.25	20,182.25	0.00	0.00	0.00	20,182.25	0.00	0.00	0.00	0.00	20,182.25	0.00	0.00	0.00	0.00
Other General Services	5021203009	178,554.19	(180,771.84)	20,182.25	178,554.19	(180,771.84)	0.00	0.00	20,182.25	20,182.25	0.00	0.00	0.00	20,182.25	0.00	0.00	0.00	0.00	20,182.25	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1,650,576.19	382,724.64	1,413,803.83	1,650,576.19	382,724.64	0.00	0.00	1,413,803.83	333,867.89	0.00	190,000.00	968,200.00	1,394,696.67	81,685.20	192,147.08	54,735.20	0.00	333,867.89	0.00	19,452.84	190,000.00	858,000.00
Repairs and Maintenance - Infrastructure	5021302000	11,722.15	(11,722.15)	0.00	11,722.15	(11,722.15)	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
Parks, Places, and Monuments	5021303000	11,722.15	(11,722.15)	0.00	11,722.15	(11,722.15)	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