

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

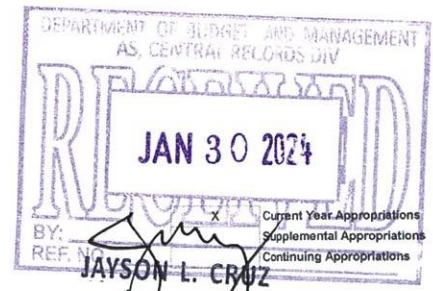
IAN MICHAEL M. CAPRIO
AS Central Records Division
Dept. of Budget & Management



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations										Disbursements				Total	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 September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)						
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-(9)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)		23	24		
SUMMARY		223,287,000.00	4,141,807.00	233,398,807.00	223,287,000.00	4,141,807.00	0.00	0.00	233,398,807.00	87,559,914.73	34,828,103.31	32,085,138.86	73,769,974.71	227,893,135.81	33,179,148.72	61,872,631.81	46,834,871.58	77,082,207.89	208,969,658.09	0.00	6,005,873.39		0.00	6,005,873.39	12,128,688.22	6,795,807.31
A. AGENCY SPECIFIC BUDGET		223,543,000.00	0.00	223,543,000.00	223,543,000.00	0.00	0.00	0.00	223,543,000.00	85,629,724.37	32,936,965.50	27,847,022.23	72,192,053.56	218,606,785.66	31,299,356.36	60,281,612.00	42,690,831.03	76,455,010.74	189,726,310.13	0.00	4,937,214.34		0.00	4,937,214.34	12,083,688.22	6,795,807.31
Personnel Services		64,919,000.00	1,768,600.00	66,687,600.00	64,919,000.00	1,768,600.00	0.00	0.00	66,687,600.00	13,248,767.81	16,769,865.27	13,229,440.06	23,809,125.63	68,165,217.87	12,928,513.82	16,050,455.28	13,008,413.84	23,382,626.00	65,387,807.64	0.00	521,282.13		0.00	521,282.13	830,810.04	256,760.19
Salaries and Wages		47,623,000.00	(3,623,356.92)	43,999,643.08	47,623,000.00	(3,623,356.92)	0.00	0.00	43,999,643.08	11,003,490.62	10,829,801.20	11,145,008.90	10,899,494.76	43,877,786.48	10,775,071.56	11,057,889.48	10,801,332.70	10,709,068.39	43,443,350.13	0.00	121,657.60		0.00	121,657.60	177,735.16	256,760.19
Salaries and Wages - Regular	5010101000	47,623,000.00	(3,623,356.92)	43,999,643.08	47,623,000.00	(3,623,356.92)	0.00	0.00	43,999,643.08	11,003,490.62	10,829,801.20	11,145,009.90	10,899,484.76	43,877,785.48	10,775,071.56	11,057,889.48	10,801,332.70	10,700,056.39	43,443,350.13	0.00	121,657.60		0.00	121,657.60	177,735.16	256,760.19
Basic Salary - Civilian	5010101001	47,623,000.00	(3,623,356.92)	43,999,643.08	47,623,000.00	(3,623,356.92)	0.00	0.00	43,999,643.08	11,003,490.62	10,829,801.20	11,145,009.90	10,899,484.76	43,877,785.48	10,775,071.56	11,057,889.48	10,801,332.70	10,700,056.39	43,443,350.13	0.00	121,657.60		0.00	121,657.60	177,735.16	256,760.19
Other Compensation		14,759,000.00	3,008,630.76	17,767,630.76	14,768,000.00	3,006,530.76	0.00	0.00	17,764,630.76	1,438,591.15	4,587,811.04	1,789,858.38	9,827,035.68	17,733,187.16	1,438,591.15	4,067,611.04	1,783,256.86	9,730,743.37	17,620,202.22	0.00	31,333.61		0.00	31,333.61	212,994.93	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,502,000.00	(366,377.65)	3,135,622.35	3,502,000.00	(366,377.65)	0.00	0.00	3,135,622.35	816,091.15	802,182.04	786,809.38	778,439.78	3,135,622.35	816,091.15	802,182.04	786,809.38	778,439.78	3,135,622.35	0.00	0.00		0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	3,502,000.00	(366,377.65)	3,135,622.35	3,502,000.00	(366,377.65)	0.00	0.00	3,135,622.35	816,091.15	802,182.04	786,809.38	778,439.78	3,135,622.35	816,091.15	802,182.04	786,809.38	778,439.78	3,135,622.35	0.00	0.00		0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	450,000.00	60,000.00	510,000.00	450,000.00	60,000.00	0.00	0.00	510,000.00	127,500.00	127,500.00	127,500.00	127,500.00	510,000.00	127,500.00	127,500.00	122,500.00	505,000.00	0.00	0.00		0.00	5,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	450,000.00	(30,700.59)	419,299.41	450,000.00	(30,700.59)	0.00	0.00	419,299.41	102,000.00	102,000.00	102,000.00	102,000.00	408,000.00	102,000.00	102,000.00	102,000.00	97,000.00	403,000.00	0.00	11,299.41		0.00	5,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	450,000.00	(30,700.59)	419,299.41	450,000.00	(30,700.59)	0.00	0.00	419,299.41	102,000.00	102,000.00	102,000.00	102,000.00	408,000.00	102,000.00	102,000.00	102,000.00	97,000.00	403,000.00	0.00	11,299.41		0.00	5,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	888,000.00	(87,500.00)	800,500.00	888,000.00	(87,500.00)	0.00	0.00	800,500.00	0.00	0.00	781,550.00	0.00	781,550.00	0.00	781,550.00	0.00	764,847.28	16,702.72	781,550.00	0.00	18,950.00		0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	888,000.00	(87,500.00)	800,500.00	888,000.00	(87,500.00)	0.00	0.00	800,500.00	0.00	0.00	781,550.00	0.00	781,550.00	0.00	781,550.00	0.00	764,847.28	16,702.72	781,550.00	0.00	18,950.00		0.00	0.00	0.00
Year End Bonus	5010214000	3,069,000.00	(339,404.00)	2,729,596.00	3,069,000.00	(339,404.00)	0.00	0.00	2,729,596.00	0.00	0.00	0.00	0.00	3,629,595.50	0.00	0.00	0.00	3,628,511.80	3,628,511.80	0.00	0.20		0.00	1,084.00	0.00	0.00
Bonus - Civilian	5010214001	3,069,000.00	(339,404.00)	2,729,596.00	3,069,000.00	(339,404.00)	0.00	0.00	2,729,596.00	0.00	0.00	0.00	0.00	3,629,595.50	0.00	0.00	0.00	3,628,511.80	3,628,511.80	0.00	0.20		0.00	1,084.00	0.00	0.00
Cash Gift	5010215000	740,000.00	(72,416.00)	667,584.00	740,000.00	(72,416.00)	0.00	0.00	667,584.00	0.00	0.00	0.00	0.00	668,500.00	0.00	0.00	0.00	668,500.00	0.00	0.00		0.00	1,084.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	740,000.00	(72,416.00)	667,584.00	740,000.00	(72,416.00)	0.00	0.00	667,584.00	0.00	0.00	0.00	0.00	668,500.00	0.00	0.00	0.00	668,500.00	0.00	0.00		0.00	1,084.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,069,000.00	(433,071.00)	2,635,929.00	3,069,000.00	(433,071.00)	0.00	0.00	2,635,929.00	0.00	0.00	0.00	0.00	3,535,929.00	0.00	0.00	0.00	3,535,929.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,069,000.00	(433,071.00)	2,635,929.00	3,069,000.00	(433,071.00)	0.00	0.00	2,635,929.00	0.00	0.00	0.00	0.00	3,535,929.00	0.00	0.00	0.00	3,535,929.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Other Bonus and Allowance	5010290000	740,000.00	4,276,000.00	5,016,000.00	740,000.00	4,276,000.00	0.00	0.00	5,016,000.00	393,000.00	0.00	0.00	4,623,000.00	5,016,000.00	393,000.00	0.00	0.00	4,421,009.07	4,614,009.07	0.00	0.00		0.00	201,910.63	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010290011	0.00	3,985,500.00	3,985,500.00	0.00	3,985,500.00	0.00	0.00	3,985,500.00	0.00	0.00	0.00	0.00	3,985,500.00	0.00	0.00	0.00	3,783,509.07	3,783,509.07	0.00	0.00		0.00	201,910.63	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	740,000.00	(102,500.00)	637,500.00	740,000.00	(102,500.00)	0.00	0.00	637,500.00	0.00	0.00	0.00	0.00	637,500.00	0.00	0.00	0.00	637,500.00	637,500.00	0.00	0.00		0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010290038	0.00	393,000.00	393,000.00	0.00	393,000.00	0.00	0.00	393,000.00	0.00	0.00	0.00	0.00	393,000.00	0.00	0.00	0.00	393,000.00	393,000.00	0.00	0.00		0.00	0.00	0.00	0.00
Personnel Benefit Contributions		1,395,000.00	(241,873.84)	1,153,126.16	1,395,000.00	(241,873.84)	0.00	0.00	1,153,126.16	284,358.08	288,897.04	283,491.76	289,811.56	1,134,258.46	284,358.08	285,897.04	283,491.76	289,811.56	1,134,258.46	0.00	19,687.70		0.00	0.00	0.00	0.00
Pay-BIG Contributions	5010302000	177,000.00	(17,200.00)	159,800.00	177,000.00	(17,200.00)	0.00	0.00	159,800.00	40,100.00	40,100.00	38,600.00	39,100.00	158,200.00	40,100.00	40,400.00	38,600.00	39,100.00	158,200.00	0.00	1,600.00		0.00	0.00	0.00	0.00
Pay-BIG - Civilian	5010302001	177,000.00	(17,200.00)</																							

Confidential, Intelligence and Extraordinary		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	140,982.35	35,943.45	48,420.98	12,680.50	238,027.19	72,886.05	104,039.66	48,420.98	12,305.50	237,652.19	0.00	61,972.81	375.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	140,982.35	35,943.45	48,420.98	12,680.50	238,027.19	72,886.05	104,039.66	48,420.98	12,305.50	237,652.19	0.00	61,972.81	375.00	0.00
Professional Services		11,603,000.00	668,926.49	12,271,926.49	11,603,000.00	668,926.49	0.00	0.00	12,271,926.49	2,660,256.00	1,266,353.07	2,878,782.69	3,248,451.43	10,254,843.19	978,963.60	1,843,761.95	2,447,251.33	2,626,771.72	7,893,694.60	0.00	2,017,582.30	2,239,834.43	121,314.16
Legal Services	5021101000	282,000.00	453,000.00	735,000.00	282,000.00	453,000.00	0.00	0.00	735,000.00	0.00	0.00	189,000.00	250,000.00	439,000.00	0.00	0.00	170,100.00	270,900.00	441,000.00	0.00	14,000.00	28,000.00	0.00
Other Professional Services	5021160000	11,351,000.00	437,925.49	11,788,925.49	11,351,000.00	437,925.49	0.00	0.00	11,788,925.49	2,660,256.00	1,266,353.07	2,689,782.69	2,999,451.43	9,755,943.19	875,963.60	1,843,761.95	2,277,151.33	2,355,871.72	7,452,694.60	0.00	2,003,582.30	2,211,834.43	121,314.16
General Services		57,154,000.00	384,678.03	57,538,678.03	57,154,000.00	384,678.03	0.00	0.00	57,538,678.03	46,221,297.52	2,577,922.26	2,099,749.25	6,289,763.77	67,189,732.80	8,185,181.31	16,469,672.16	12,228,394.79	12,228,394.79	60,606,668.82	0.00	393,844.23	4,679,841.27	1,899,922.71
Environment/Sanitary Services	5021201000	294,000.00	(66,000.00)	228,000.00	294,000.00	(66,000.00)	0.00	0.00	228,000.00	0.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Janitorial Services	5021202000	10,900,000.00	900,000.00	10,000,000.00	10,900,000.00	900,000.00	0.00	0.00	10,000,000.00	8,739,301.27	777,159.13	0.00	1,398,716.36	10,683,173.76	810,138.64	3,060,978.05	2,388,199.44	2,093,874.80	8,063,189.23	0.00	16,028.24	2,016,984.63	0.00
Security Services	5021203000	28,470,000.00	1,189,000.00	29,659,000.00	28,470,000.00	1,189,000.00	0.00	0.00	29,659,000.00	27,818,022.01	0.00	0.00	2,040,977.99	29,659,000.00	4,909,102.00	8,262,123.57	7,239,795.22	6,272,599.24	26,303,625.03	0.00	1,762,762.91	1,592,812.08	0.00
Other General Services	5021206000	18,390,000.00	(1,618,420.97)	16,771,579.03	18,390,000.00	(1,618,420.97)	0.00	0.00	16,771,579.03	9,863,974.24	1,800,766.13	2,099,749.25	2,671,069.42	16,435,559.04	2,875,942.37	4,626,465.54	4,075,425.90	3,661,920.75	15,436,754.56	0.00	336,019.99	897,093.63	0.00
Other General Services	5021206000	18,390,000.00	(1,618,420.97)	16,771,579.03	18,390,000.00	(1,618,420.97)	0.00	0.00	16,771,579.03	9,863,974.24	1,800,766.13	2,099,749.25	2,671,069.42	16,435,559.04	2,875,942.37	4,626,465.54	4,075,425.90	3,661,920.75	15,436,754.56	0.00	336,019.99	897,093.63	0.00
Repairs and Maintenance		21,194,000.00	401,144.93	21,595,144.93	21,194,000.00	401,144.93	0.00	0.00	21,595,144.93	14,150,635.89	3,904,223.39	162,362.00	2,760,601.61	21,017,714.69	2,191,294.88	6,827,728.12	4,691,917.00	3,687,826.76	16,386,764.45	0.00	677,430.22	3,113,819.02	0.00
Repairs and Maintenance - Land Improvements	5021302000	600,000.00	614,968.13	1,214,968.13	600,000.00	614,968.13	0.00	0.00	1,214,968.13	0.00	0.00	0.00	614,968.13	614,968.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,968.13	0.00
Other Land Improvements	5021302000	600,000.00	614,968.13	1,214,968.13	600,000.00	614,968.13	0.00	0.00	1,214,968.13	0.00	0.00	0.00	614,968.13	614,968.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,968.13	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	17,045,000.00	(274,613.61)	16,770,386.39	17,045,000.00	(274,613.61)	0.00	0.00	16,770,386.39	13,810,662.69	2,230,016.99	0.00	729,676.67	16,770,386.39	2,077,343.75	5,308,365.55	4,084,204.61	2,811,965.55	14,281,877.46	0.00	0.04	1,062,249.22	1,436,262.67
Other Infrastructure Assets	5021303000	17,045,000.00	(274,613.61)	16,770,386.39	17,045,000.00	(274,613.61)	0.00	0.00	16,770,386.39	13,810,662.69	2,230,016.99	0.00	729,676.67	16,770,386.39	2,077,343.75	5,308,365.55	4,084,204.61	2,811,965.55	14,281,877.46	0.00	0.04	1,062,249.22	1,436,262.67
Repairs and Maintenance - Buildings and Other	5021304000	650,000.00	378,822.81	1,028,822.81	650,000.00	378,822.81	0.00	0.00	1,028,822.81	0.00	0.00	0.00	545,822.81	545,822.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,000.00	0.00
Buildings	5021304001	0.00	628,822.81	628,822.81	0.00	628,822.81	0.00	0.00	628,822.81	0.00	0.00	0.00	545,822.81	545,822.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,000.00	0.00
Other Structures	5021304006	650,000.00	(550,000.00)	100,000.00	650,000.00	(550,000.00)	0.00	0.00	100,000.00	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
Repairs and Maintenance - Machinery and	5021305000	2,083,000.00	445,031.60	2,528,031.60	2,083,000.00	445,031.60	0.00	0.00	2,528,031.60	203,059.00	1,534,312.00	85,842.00	647,974.00	2,471,167.00	11,793.00	408,977.91	462,312.85	705,352.00	1,616,435.85	0.00	58,844.60	412,494.00	442,257.15
Information and Communication Technology Equipment	5021305003	773,000.00	(9,108.40)	763,891.60	773,000.00	(9,108.40)	0.00	0.00	763,891.60	147,059.00	64,912.00	0.00	716,047.00	8,793.00	164,777.91	75,262.85	361,592.00	627,425.85	47,644.60	0.00	51,784.00	36,057.15	0.00
Other Machinery and Equipment	5021305009	1,310,000.00	454,140.00	1,764,140.00	1,310,000.00	454,140.00	0.00	0.00	1,764,140.00	56,000.00	1,469,400.00	30,000.00	199,710.00	1,755,140.00	6,000.00	222,200.00	417,050.00	343,780.00	680,010.00	0.00	9,000.00	360,730.00	405,400.00
Repairs and Maintenance - Transportation	5021306000	726,000.00	(73,094.00)	652,906.00	726,000.00	(73,094.00)	0.00	0.00	652,906.00	178,684.00	139,896.40	76,510.00	222,030.00	615,320.40	102,157.74	112,382.66	115,399.54	170,511.20	500,451.14	0.00	37,585.90	40,300.00	74,569.26
Motor Vehicles	5021306001	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
Other Transportation Equipment	5021306009	726,000.00	(73,094.00)	652,906.00	726,000.00	(73,094.00)	0.00	0.00	652,906.00	178,684.00	139,896.40	76,510.00	222,030.00	615,320.40	102,157.74	112,382.66	115,399.54	170,511.20	500,451.14	0.00	37,585.90	40,300.00	74,569.26
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Financial Assistance/Subsidy		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
Budgetary Support to Government-Owned and/or	5021404000	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
Other Infrastructure Assets	5021404009	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
Taxes, Insurance Premiums and Other Fees		1,141,000.00	367,239.81	1,508,239.81	1,141,000.00	367,239.81	0.00	0.00	1,508,239.81	68,480.81	60,916.18	20,446.00	1,318,015.31	1,488,057.10	67,268.61	62,115.18	47,068.63	1,321,851.78	1,488,057.10	0.00	10,182.71	0.00	0.00
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=(6-10)	22=(10-15)	23	24
Taxes, Duties and Licenses	5021501000	51,000.00	(8,436.73)	44,561.27	51,000.00	(8,436.73)	0.00	0.00	44,561.27	11,426.24	19,832.00	3,938.47	4,016.59	30,211.27	10,228.24	21,032.00	300.00	7,853.03	39,211.27	0.00	5,350.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	51,000.00	(8,436.73)	44,561.27	51,000.00	(8,436.73)	0.00	0.00	44,561.27	11,426.24	19,832.00	3,938.47	4,016.59	30,211.27	10,228.24	21,032.00	300.00	7,853.03	39,211.27	0.00	5,350.00	0.00	0.00
Fidelity Bond Premiums	5021502000	75,000.00	13,054.50	88,054.50	75,000.00	13,054.50	0.00	0.00	88,054.50	11,290.00	11,290.00	43,054.50	22,500.00	68,054.50	11,250.00	43,054.50	22,500.00	68,054.50	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,016,000.00	360,624.04	1,376,624.04	1,016,000.00	360,624.04	0.00	0.00	1,376,624.04	45,804.37	29,833.18	3,655.03	1,291,498.75	1,370,791.33	45,804.37	3,855.03	1,291,498.75	1,370,791.33	0.00	4,832.71	0.00	0.00	0.00
Labor and Wages		150,000.00	315,000.00	465,000.00	150,000.00	315,000.00	0.00	0.00	465,000.00	8,639.10	7,586.17	39,410.29	247,927.38	303,562.94	3,206.27	13,619.00	39,064.98	119,856.62	174,146.87	0.00	161,437.06	129,416.07	0.00
Labor and Wages	5021601000	150,000.00	315,000.00	465,000.00	150,000.00	315,000.00	0.00	0.00	465,000.00	8,639.10	7,586.17	39,410.29	247,927.38	303,562.94	3,206.27	13,619.00	39,064.98	119,856.62	174,146.87	0.00	161,437.06	129,416.07	0.00
Other Maintenance and Operating Expenses		2,269,768.00	768,768.00	3,037,768.00	2,269,768.00	768,768.00	0.00	0.00	3,037,768.00	581,500.87	73,844.78	287,162.78	1,680,010.05	2,632,518.48	352,241.85	173,107.10	219,733.44	609,423.67	1,364,695.76	0.00	405,249.52	1,143,189.23	134,819.49
Advertising Expenses	5025601000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	6,912.00	7,512.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5025602000	200,000.00	7,500.00	207,500.00	200,000.00	7,500.00	0.00	0.00	207,500.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	6,400.00	0.00	5,400.00	0.00	0.00	202,100.00	0.00</	



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

(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)

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
				4			5=(3+4)																6	7
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=(5-10)	22=(10-15)	23	24	
SUMMARY		229,257,000.00	4,141,807.00	233,398,807.00	229,257,000.00	4,141,807.00	0.00	0.00	233,398,807.00	87,909,914.73	34,628,105.31	32,085,138.86	73,789,974.71	227,893,133.81	33,178,148.72	61,872,631.81	46,834,671.58	77,082,207.99	208,968,658.08	0.00	5,605,873.39	12,128,682.22	6,795,807.31	
A. AGENCY SPECIFIC BUDGET		223,543,000.00	0.00	223,543,000.00	223,543,000.00	0.00	0.00	0.00	223,543,000.00	85,629,724.37	32,938,985.56	27,847,022.23	72,192,053.56	218,805,785.86	31,268,956.36	50,281,512.00	42,890,831.03	75,455,910.74	199,726,310.13	0.00	4,937,214.34	12,083,688.22	6,795,807.31	
Personnel Services		84,918,000.00	1,758,500.00	86,676,500.00	84,918,000.00	1,758,500.00	0.00	0.00	86,676,500.00	13,248,767.01	15,768,865.27	13,228,460.06	23,909,125.53	68,155,217.87	12,928,513.52	16,050,455.28	13,006,413.84	23,382,525.00	65,367,907.64	0.00	521,282.13	530,610.04	256,700.19	
Salaries and Wages		47,823,000.00	(3,623,356.92)	43,999,643.08	47,823,000.00	(3,623,356.92)	0.00	0.00	43,999,643.08	11,003,490.82	10,829,801.20	11,145,008.90	10,899,484.76	43,877,785.48	10,775,071.58	11,057,889.48	10,901,332.70	10,709,066.39	43,443,350.13	0.00	121,857.60	177,735.16	256,700.19	
Salaries and Wages - Regular	5010101000	47,823,000.00	(3,623,356.92)	43,999,643.08	47,823,000.00	(3,623,356.92)	0.00	0.00	43,999,643.08	11,003,490.82	10,829,801.20	11,145,008.90	10,899,484.76	43,877,785.48	10,775,071.58	11,057,889.48	10,901,332.70	10,709,066.39	43,443,350.13	0.00	121,857.60	177,735.16	256,700.19	
Basic Salary - Civilian	5010101001	47,823,000.00	(3,623,356.92)	43,999,643.08	47,823,000.00	(3,623,356.92)	0.00	0.00	43,999,643.08	11,003,490.82	10,829,801.20	11,145,008.90	10,899,484.76	43,877,785.48	10,775,071.58	11,057,889.48	10,901,332.70	10,709,066.39	43,443,350.13	0.00	121,857.60	177,735.16	256,700.19	
Other Compensation		14,758,000.00	3,008,830.78	17,766,830.78	14,758,000.00	3,008,830.78	0.00	0.00	17,766,830.78	1,438,591.15	4,567,611.04	1,799,959.38	9,927,036.58	17,733,197.15	1,438,591.15	4,567,611.04	1,783,256.66	9,730,743.37	17,520,202.22	0.00	31,333.81	212,994.93	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	3,552,000.00	(366,377.85)	3,185,622.35	3,552,000.00	(366,377.85)	0.00	0.00	3,185,622.35	816,091.15	802,182.04	788,909.38	778,439.78	3,185,622.35	816,091.15	802,182.04	788,909.38	778,439.78	3,185,622.35	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	3,552,000.00	(366,377.85)	3,185,622.35	3,552,000.00	(366,377.85)	0.00	0.00	3,185,622.35	816,091.15	802,182.04	788,909.38	778,439.78	3,185,622.35	816,091.15	802,182.04	788,909.38	778,439.78	3,185,622.35	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	450,000.00	60,000.00	510,000.00	450,000.00	60,000.00	0.00	0.00	510,000.00	127,500.00	127,500.00	127,500.00	127,500.00	510,000.00	127,500.00	127,500.00	127,500.00	122,500.00	505,000.00	0.00	0.00	5,000.00	0.00	
Transportation Allowance (TA)	5010203000	450,000.00	(30,700.59)	419,299.41	450,000.00	(30,700.59)	0.00	0.00	419,299.41	102,000.00	102,000.00	102,000.00	102,000.00	408,000.00	102,000.00	102,000.00	102,000.00	102,000.00	97,000.00	403,000.00	0.00	11,299.41	5,000.00	0.00
Transportation Allowance (TA)	5010203001	450,000.00	(30,700.59)	419,299.41	450,000.00	(30,700.59)	0.00	0.00	419,299.41	102,000.00	102,000.00	102,000.00	102,000.00	408,000.00	102,000.00	102,000.00	102,000.00	102,000.00	97,000.00	403,000.00	0.00	11,299.41	5,000.00	0.00
Clothing/Uniform Allowance	5010204000	888,000.00	(87,500.00)	800,500.00	888,000.00	(87,500.00)	0.00	0.00	800,500.00	0.00	0.00	781,550.00	0.00	781,550.00	0.00	0.00	784,847.28	16,702.72	781,550.00	0.00	18,950.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	888,000.00	(87,500.00)	800,500.00	888,000.00	(87,500.00)	0.00	0.00	800,500.00	0.00	0.00	781,550.00	0.00	781,550.00	0.00	0.00	784,847.28	16,702.72	781,550.00	0.00	18,950.00	0.00	0.00	
Year End Bonus	5010214000	3,969,000.00	(339,404.00)	3,629,596.00	3,969,000.00	(339,404.00)	0.00	0.00	3,629,596.00	0.00	0.00	0.00	3,629,595.80	3,629,595.80	0.00	0.00	0.00	3,628,511.80	3,628,511.80	0.00	0.20	1,084.00	0.00	
Bonus - Civilian	5010214001	3,969,000.00	(339,404.00)	3,629,596.00	3,969,000.00	(339,404.00)	0.00	0.00	3,629,596.00	0.00	0.00	0.00	3,629,595.80	3,629,595.80	0.00	0.00	0.00	3,628,511.80	3,628,511.80	0.00	0.20	1,084.00	0.00	
Cash Gift	5010215000	740,000.00	(72,416.00)	667,584.00	740,000.00	(72,416.00)	0.00	0.00	667,584.00	0.00	0.00	0.00	666,500.00	666,500.00	0.00	0.00	0.00	666,500.00	666,500.00	0.00	1,084.00	0.00	0.00	
Cash Gift - Civilian	5010215001	740,000.00	(72,416.00)	667,584.00	740,000.00	(72,416.00)	0.00	0.00	667,584.00	0.00	0.00	0.00	666,500.00	666,500.00	0.00	0.00	0.00	666,500.00	666,500.00	0.00	1,084.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	3,969,000.00	(433,071.00)	3,535,929.00	3,969,000.00	(433,071.00)	0.00	0.00	3,535,929.00	0.00	3,535,929.00	0.00	0.00	3,535,929.00	0.00	3,535,929.00	0.00	0.00	3,535,929.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	3,969,000.00	(433,071.00)	3,535,929.00	3,969,000.00	(433,071.00)	0.00	0.00	3,535,929.00	0.00	3,535,929.00	0.00	0.00	3,535,929.00	0.00	3,535,929.00	0.00	0.00	3,535,929.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	740,000.00	4,276,000.00	5,016,000.00	740,000.00	4,276,000.00	0.00	0.00	5,016,000.00	393,000.00	0.00	0.00	4,623,000.00	5,016,000.00	393,000.00	0.00	0.00	4,421,089.07	4,814,089.07	0.00	201,919.93	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	3,985,500.00	3,985,500.00	0.00	3,985,500.00	0.00	0.00	3,985,500.00	0.00	0.00	0.00	3,985,500.00	3,985,500.00	0.00	0.00	0.00	3,783,589.07	3,783,589.07	0.00	0.00	201,919.93	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	740,000.00	(102,500.00)	637,500.00	740,000.00	(102,500.00)	0.00	0.00	637,500.00	0.00	0.00	0.00	637,500.00	637,500.00	0.00	0.00	0.00	637,500.00	637,500.00	0.00	0.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	0.00	393,000.00	393,000.00	0.00	393,000.00	0.00	0.00	393,000.00	393,000.00	0.00	0.00	393,000.00	393,000.00	0.00	0.00	0.00	393,000.00	393,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions		1,398,000.00	(241,673.84)	1,156,326.16	1,398,000.00	(241,673.84)	0.00	0.00	1,156,326.16	284,368.08	285,897.04	283,491.78	280,511.56	1,134,258.46	284,368.08	285,897.04	283,491.78	280,511.56	1,134,258.46	0.00	19,067.70	0.00	0.00	
Pag-IBIG Contributions	5010302000	177,000.00	(17,200.00)	159,800.00	177,000.00	(17,200.00)	0.00	0.00	159,800.00	40,100.00	40,400.00	39,100.00	38,600.00	158,200.00	40,100.00	40,400.00	39,100.00	38,600.00	158,200.00	0.00	1,600.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	177,000.00	(17,200.00)	159,800.00	177,000.00	(17,200.00)	0.00	0.00	159,800.00	40,100.00	40,400.00	39,100.00	38,600.00	158,200.00	40,100.00	40,400.00	39,100.00	38,600.00	158,200.00	0.00	1,600.00	0.00	0.00	
PhilHealth Contributions	5010303000	1,041,000.00	(208,173.84)	832,826.1																				

Machinery	5020321001	0.00	60,125.00	60,125.00	0.00	60,125.00	0.00	0.00	60,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00	0.00
Office Equipment	5020321002	0.00	186,000.00	186,000.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	347,254.33	347,254.33	0.00	347,254.33	0.00	0.00	347,254.33	0.00	70,756.00	0.00	137,723.00	208,479.00	0.00	0.00	0.00	70,756.00	70,756.00	0.00	138,773.33	137,723.00	0.00
Other Machinery and Equipment	5020321009	0.00	460,840.00	460,840.00	0.00	460,840.00	0.00	0.00	460,840.00	0.00	50,800.00	0.00	399,600.00	459,400.00	0.00	0.00	56,596.43	3,203.57	50,800.00	0.00	1,440.00	0.00	369,600.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.00	29,452.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.00	29,452.00	0.00
Other Supplies and Materials Expenses	5020399000	7,721,000.00	(234,728.95)	7,486,271.05	7,721,000.00	(234,728.95)	0.00	0.00	7,486,271.05	1,566,355.21	1,182,149.26	1,232,149.54	3,197,854.41	7,168,508.41	373,502.52	1,837,770.75	1,007,344.29	2,679,327.51	5,997,045.07	0.00	317,762.64	719,151.69	560,747.65
Utility Expenses		27,300,000.00	(4,769,540.00)	22,530,460.00	27,300,000.00	(4,769,540.00)	0.00	0.00	22,530,460.00	5,760,691.77	5,961,167.06	5,315,111.30	5,441,054.99	22,489,014.84	6,580,043.75	6,161,805.10	5,206,855.07	4,791,801.62	21,740,509.30	0.00	32,465.18	757,509.30	0.00
Water Expenses	5020401000	11,000,000.00	(3,725,500.00)	7,274,500.00	11,000,000.00	(3,725,500.00)	0.00	0.00	7,274,500.00	2,025,998.07	1,958,755.81	1,728,243.13	1,542,994.93	7,255,891.84	1,997,222.75	1,987,231.13	1,703,411.56	891,127.74	6,578,093.18	0.00	18,808.16	676,698.66	0.00
Electricity Expenses	5020402000	18,300,000.00	(1,044,040.00)	15,255,960.00	18,300,000.00	(1,044,040.00)	0.00	0.00	15,255,960.00	3,734,993.70	4,022,401.27	3,596,868.17	3,858,059.86	15,242,323.00	3,562,621.00	4,174,573.97	3,503,443.51	3,900,673.88	15,161,512.30	0.00	13,637.00	80,810.64	0.00
Communication Expenses		1,657,000.00	(91,574.87)	1,565,425.13	1,657,000.00	(91,574.87)	0.00	0.00	1,565,425.13	164,972.00	1,052,505.62	263,677.60	48,516.00	1,529,671.12	158,455.38	441,092.62	334,079.81	390,921.90	1,324,649.71	0.00	38,764.01	17,296.63	187,824.68
Postage and Courier Services	5020501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	67.00	0.00	0.00	4,704.00	0.00	0.00	67.00	4,704.00	0.00	4,771.00	0.00	1,229.00	0.00	0.00
Telephone Expenses	5020502000	493,000.00	(91,258.37)	401,741.63	493,000.00	(91,258.37)	0.00	0.00	401,741.63	2,200.00	92,082.62	224,418.00	48,516.00	367,216.82	1,600.00	60,800.00	92,088.85	82,945.93	237,134.78	0.00	34,525.91	17,296.53	112,785.31
Mobile	5020502001	215,000.00	(258.37)	215,741.63	216,000.00	(258.37)	0.00	0.00	215,741.63	2,200.00	92,082.62	224,418.00	48,516.00	367,216.82	1,600.00	60,800.00	92,088.85	82,945.93	237,134.78	0.00	34,525.91	17,296.53	112,785.31
Landline	5020502002	277,000.00	(91,000.00)	186,000.00	277,000.00	(91,000.00)	0.00	0.00	186,000.00	0.00	31,282.62	152,388.00	0.00	183,870.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,039.57
Internet Subscription Expenses	5020503000	1,158,000.00	(318.50)	1,157,681.50	1,158,000.00	(318.50)	0.00	0.00	1,157,681.50	162,705.00	960,423.00	34,555.50	0.00	1,157,681.50	158,855.38	380,225.62	236,686.96	308,875.97	1,082,643.93	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	140,982.25	35,943.46	48,420.98	12,880.50	238,027.19	72,886.05	104,039.66	48,420.98	12,305.50	237,652.19	0.00	81,972.81	375.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	140,982.25	35,943.46	48,420.98	12,880.50	238,027.19	72,886.05	104,039.66	48,420.98	12,305.50	237,652.19	0.00	81,972.81	375.00	0.00
Professional Services		11,603,000.00	688,925.49	12,271,925.49	11,603,000.00	688,925.49	0.00	0.00	12,271,925.49	2,690,256.00	1,268,353.67	2,676,782.69	3,249,451.43	10,264,843.10	875,969.80	1,943,701.95	2,447,251.33	2,626,771.72	7,893,694.60	0.00	2,017,082.30	2,239,834.43	121,314.16
Legal Services	5021101000	252,000.00	231,000.00	483,000.00	252,000.00	231,000.00	0.00	0.00	483,000.00	0.00	189,000.00	280,000.00	499,000.00	0.00	0.00	0.00	170,100.00	270,900.00	441,000.00	0.00	14,000.00	28,000.00	0.00
Other Professional Services	5021199000	11,351,000.00	437,925.49	11,788,925.49	11,351,000.00	437,925.49	0.00	0.00	11,788,925.49	2,860,256.00	1,266,353.67	2,689,782.69	2,969,451.43	9,785,943.10	875,969.80	1,943,701.95	2,277,151.33	2,355,871.72	7,452,694.60	0.00	2,003,082.30	2,211,834.43	121,314.16
General Services		57,164,000.00	384,578.03	57,538,578.03	57,164,000.00	384,578.03	0.00	0.00	57,538,578.03	46,221,297.52	2,577,922.26	2,099,749.25	6,286,763.77	57,185,732.80	6,196,181.31	16,469,572.16	13,713,420.55	12,228,394.78	80,606,566.82	0.00	352,646.23	4,679,841.27	1,896,322.71
Environment/Sanitary Services	5021201000	294,000.00	(86,000.00)	208,000.00	294,000.00	(86,000.00)	0.00	0.00	208,000.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00
Janitorial Services	5021202000	10,000,000.00	900,000.00	10,900,000.00	10,000,000.00	900,000.00	0.00	0.00	10,900,000.00	8,730,301.27	777,156.13	0.00	1,366,716.36	10,883,173.76	810,136.54	3,560,978.05	2,396,199.44	2,093,874.80	8,903,189.23	0.00	16,926.24	2,019,954.53	0.00
Security Services	5021203000	28,470,000.00	1,169,000.00	29,639,000.00	28,470,000.00	1,169,000.00	0.00	0.00	29,639,000.00	27,618,022.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,612.06
Other General Services	5021299000	18,390,000.00	(1,818,420.97)	16,771,579.03	18,390,000.00	(1,818,420.97)	0.00	0.00	16,771,579.03	9,963,974.24	1,800,766.13	2,099,749.25	2,671,069.42	18,435,559.04	2,875,942.37	4,626,465.54	4,075,425.90	3,961,920.75	15,439,754.56	0.00	336,019.99	897,093.83	96,710.65
Other General Services	5021299099	18,390,000.00	(1,818,420.97)	16,771,579.03	18,390,000.00	(1,818,420.97)	0.00	0.00	16,771,579.03	9,963,974.24	1,800,766.13	2,099,749.25	2,671,069.42	18,435,559.04	2,875,942.37	4,626,465.54	4,075,425.90	3,961,920.75	15,439,754.56	0.00	336,019.99	897,093.83	96,710.65
Repairs and Maintenance		21,194,000.00	401,144.83	21,595,144.83	21,194,000.00	401,144.83	0.00	0.00	21,595,144.83	14,190,635.69	3,904,225.39	162,352.00	2,760,501.61	21,037,714.69	2,161,294.58	6,687,726.12	4,691,917.00	16,398,764.45	0.00	577,430.24	1,606,040.22	3,113,010.02	
Repairs and Maintenance - Land Improvements	5021302000	690,000.00	(75,001.87)	614,998.13	690,000.00	(75,001.87)	0.00	0.00	614,998.13	0.00	0.00	0.00	614,998.13	614,998.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,998.13
Other Land Improvements	5021302099	690,000.00	(75,001.87)	614,998.13	690,000.00	(75,001.87)	0.00	0.00	614,998.13	0.00	0.00	0.00	614,998.13	614,998.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,998.13
Repairs and Maintenance - Infrastructure Assets	5021303000	17,045,000.00	(274,613.61)	16,770,386.39	17,045,000.00	(274,613.61)	0.00	0.00	16,770,386.39	13,810,692.69	2,230,016.99	0.00	729,676.67	16,770,386.35	2,077,343.75	5,308,365.55	4,084,204.81	2,811,963.55	14,281,877.48	0.00	0.04	1,052,246.22	1,436,262.67
Other Infrastructure Assets	5021303099	17,045,000.00	(274,613.61)	16,770,386.39	17,045,000.00	(274,613.61)	0.00	0.00	16,770,386.39	13,810,692.69	2,230,016.99	0.00	729,676.67	16,770,386.35	2,077,343.75	5,308,365.55	4,084,204.81	2,811,963.55	14,281,877.48	0.00	0.04	1,052,246.22	1,436,262.67
Repairs and Maintenance - Buildings and Other	5021304000	550,000.00	378,822.81	928,822.81	550,000.00	378,822.81	0.00	0.00	928,822.81	0.00	0.00	0.00	545,822.81	545,822.81	0.00	0.00	0.00	0.00	0.00	0.00	383,000.00	0.00	545,822.81
Buildings	5021304001	0.00	383,000.00	383,000.00	0.00	383,000.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00
Other Structures	5021304099	550,000.00	(4,177.19)	545,822.81	550,000.00	(4,177.19)	0.00	0.00	545,822.81	0.00	0.00	0.00	545,822.81	545,822.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,822.81
Repairs and Maintenance - Machinery and Equipment	5021305000	2,083,000.00	445,031.60	2,528,031.60	2,083,000.00	445,031.60	0.00	0.00	2,528,031.60	203,059.00	1,534,312.00	85,842.00	647,974.00	2,147,187.00	11,793.09	406,977.81	492,312.85	705,352.00	1,616,435.85	0.00	56,844.60	412,494.00	442,257.15
Information and Communication Technology Equipment	5021305003	773,000.00	(9,108.40)	763,891.60	773,000.00	(9,108.40)	0.00	0.00	763,891.60	147,058.00	64,912.00	5,812.00	448,264.00	75,083.09	184,777.81	75,262.85	361,592.00	627,425.85	0.00	47,844.60	51,764.00	36,857.15	
Other Machinery and Equipment	5021305099	1,310,000.00	454,140.00	1,764,140.00	1,310,000.00	454,140.00	0.00	0.00	1,764,140.00	56,000.00	1,469,400.00	30,030.00	199,719.00	1,755,140.00	6,000.00	222,200.00	417,050.00	343,760.00	999,010.00	0.00	9,000.00	360,730.00	405,400.00
Repairs and Maintenance - Transportation	5021306000	728,000.00	(73,094.00)	654,906.00	728,000.00	(73,094.00)	0.00	0.00	654,906.00	176,864.00	139,896.40	76,510.00	222,030.00	615,326.40	102,157.74	112,382.66	115,399.54	170,511.20	500,451.14	0.00	37,585.60		

