

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Report Status: ALL

Authorization: 01 - Current Year Appropriations

Department: Department of Tourism (DOT)
Agency: National Parks Development Committee
Operating Unit:
Organization Code (UACS): 21003000000
Fund Cluster: 01 - Regular Agency Fund

Particulars		Appropriation										Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)								
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				23	24							
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)	31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24							
Agency Specific Budget		286,102,000.00		286,102,000.00	279,102,000.00				279,102,000.00	68,349,847.21	78,841,439.82	66,997,995.75	59,152,561.59	273,341,844.37	31,079,179.07	55,214,876.90	51,064,442.54	76,511,209.21	213,869,707.72	7,000,000.00	5,760,155.63	48,985,464.57	10,486,672.08							
Specific Budgets of National Government Agencies	1101101	286,102,000.00		286,102,000.00	279,102,000.00				279,102,000.00	68,349,847.21	78,841,439.82	66,997,995.75	59,152,561.59	273,341,844.37	31,079,179.07	55,214,876.90	51,064,442.54	76,511,209.21	213,869,707.72	7,000,000.00	5,760,155.63	48,985,464.57	10,486,672.08							
Personnel Services	5010000000	60,714,000.00	4,392,500.00	65,106,500.00	60,714,000.00	4,392,500.00			65,106,500.00	12,062,726.86	15,810,813.33	11,439,097.95	23,299,822.80	62,612,460.94	11,812,821.36	15,185,273.07	11,477,971.42	21,208,774.54	59,684,840.39		2,927,620.55									
Salaries and Wages - Regular	5010101000	42,838,000.00	-659,241.72	42,178,758.28	42,838,000.00	-659,241.72			42,178,758.28	9,956,249.69	9,982,334.07	10,008,882.21	12,087,257.22	42,034,723.19	9,704,343.50	10,166,844.50	9,926,248.18	9,774,388.75	39,571,824.93		144,035.09	2,462,898.26								
Other Compensation	5010200000	16,158,000.00	4,820,500.00	20,978,500.00	16,158,000.00	4,820,500.00			20,978,500.00	1,719,102.33	5,475,430.35	1,202,977.60	10,706,202.49	19,103,712.77	1,721,102.33	4,665,380.35	1,324,485.10	11,223,796.33	18,934,766.11		1,874,787.23	168,946.66								
Personal Economic Relief Allowance (PERA)	5010201000	4,944,000.00		4,944,000.00	4,944,000.00				4,944,000.00	1,049,352.33	1,039,090.35	1,029,727.60	1,043,182.29	4,161,352.57	1,051,352.33	1,039,090.35	1,029,727.60	1,041,182.29	4,161,352.57		782,647.43									
Representation Allowance (RA)	5010202000	228,000.00	180,000.00	408,000.00	228,000.00	180,000.00			408,000.00	102,000.00	102,000.00	102,000.00	102,000.00	408,000.00	102,000.00	102,000.00	102,000.00	408,000.00	75,000.00		74,250.00									
Transportation Allowance (TA)	5010203000	228,000.00	120,000.00	348,000.00	228,000.00	120,000.00			348,000.00	63,750.00	63,750.00	71,250.00	75,000.00	273,750.00	63,750.00	63,750.00	71,250.00	171,250.00	603,525.00		108,000.00	85,017.50								
Clothing/Uniform Allowance - Civilian	5010204001	1,030,000.00	128,000.00	1,158,000.00	1,030,000.00	128,000.00			1,158,000.00		1,050,000.00			1,050,000.00		239,950.00	121,507.50	603,525.00	3,350,520.20		218,479.80									
Year End Bonus	5010214000	3,569,000.00		3,569,000.00	3,569,000.00				3,569,000.00				3,350,520.20	3,350,520.20				3,350,520.20	873,500.00		156,500.00									
Cash Gift	5010215000	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00					873,500.00				873,500.00	8,902,660.84		534,910.00	83,929.16								
Other Bonuses and Allowances	5010299000	5,129,000.00	4,392,500.00	9,521,500.00	5,129,000.00	4,392,500.00			9,521,500.00	604,000.00	3,220,590.00		5,262,000.00	8,986,590.00	504,000.00	3,220,590.00		5,178,070.84												
Collective Negotiation Agreement Incentive - Civilian	5010299011		4,392,500.00	4,392,500.00		4,392,500.00			4,392,500.00				4,392,500.00	4,392,500.00				4,308,570.84	4,308,570.84			83,929.16								
Productivity Enhancement Incentive - Civilian	5010299012	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00				869,500.00	869,500.00				869,500.00	3,220,590.00		348,410.00									
Mid-Year Bonus - Civilian	5010299036	3,569,000.00		3,569,000.00	3,569,000.00				3,569,000.00		3,220,590.00			3,220,590.00	504,000.00		3,220,590.00		504,000.00		26,000.00									
Anniversary Bonus - Civilian	5010299038	530,000.00		530,000.00	530,000.00				530,000.00	504,000.00				504,000.00					504,000.00		74,016.26	18,059.59								
Personnel Benefit Contributions	5010300000	956,000.00	31,241.72	987,241.72	956,000.00	31,241.72			987,241.72	185,202.54	272,137.73	227,238.14	228,647.05	913,225.46	185,203.23	272,137.04	227,238.14	210,587.46	895,165.87		52,100.00	210,000.00								
Pag-IBIG Contributions	5010302000	247,000.00		247,000.00	247,000.00				247,000.00	52,100.00	53,800.00	52,000.00	52,100.00	210,000.00					210,000.00		37,000.00									
Phil-Health Contributions	5010303000	462,000.00	31,241.72	493,241.72	462,000.00	31,241.72			493,241.72	80,013.31	165,911.77	123,377.92	123,938.72	493,241.72	80,014.00	165,911.08	123,377.92	123,938.72	493,241.72			37,016.26	18,059.59							
Employees Compensation Insurance Premiums (ECIP)	5010304000	247,000.00		247,000.00	247,000.00				247,000.00	53,089.23	52,425.96	51,860.22	52,608.33	209,983.74	53,089.23	52,425.96	51,860.22	34,548.74	191,924.15			401,200.48	277,716.04							
Other Personnel Benefits	5010400000	762,000.00	200,000.00	962,000.00	762,000.00	200,000.00			962,000.00	202,172.30	80,911.18			277,716.04	202,172.30	80,911.18		283,083.48			274,200.48	37,716.04								
Terminal Leave Benefits	5010403000	595,000.00		595,000.00	595,000.00				595,000.00	202,172.30	80,911.18			37,716.04	202,172.30	80,911.18		283,083.48			274,200.48	37,716.04								
Terminal Leave Benefits - Civilian	5010403001	595,000.00		595,000.00	595,000.00				595,000.00	202,172.30	80,911.18			240,000.00	202,172.30	80,911.18		283,083.48			127,000.00	240,000.00								
Other Personnel Benefits	5010499000	167,000.00	200,000.00	367,000.00	167,000.00	200,000.00			367,000.00					240,000.00							107,000.00	20,000.00	240,000.00							
Lump-sum for Step Increments - Length of Service	5010499010	107,000.00		107,000.00	107,000.00				107,000.00					240,000.00																
Loyalty Award - Civilian	5010499015	60,000.00	200,000.00	260,000.00	60,000.00	200,000.00			260,000.00																					
Maintenance and Other Operating Expenses	5020000000	152,844,000.00	-4,392,500.00	148,451,500.00	145,844,000.00	-4,392,500.00			141,451,500.00	56,287,120.35	24,316,467.46	27,269,981.10	30,881,785.34	138,755,354.25	19,266,357.71	30,442,668.47	27,641,567.29	26,222,304.70	103,572,898.17	7,000,000.00	2,696,145.75	35,182,456.08								
Traveling Expenses	5020100000	1,729,000.00	-509,074.18	1,219,925.82	1,729,000.00	-509,074.18			1,219,925.82	527,402.96	246,053.50			773,456.46		527,402.96		6,420.23	773,456.46		446,469.36									
Traveling Expenses - Local	5020101000	774,000.00	-101,824.50	672,175.50	774,000.00	-101,824.50			672,175.50	366,152.00	246,053.50			612,205.50		366,152.00		6,420.23	612,205.50		59,970.00									
Traveling Expenses - Foreign	5020102000	955,000.00	-407,249.68	547,750.32	955,000.00	-407,249.68			547,750.32	161,250.96				161,250.96		161,250.96			161,250.96		386,499.36									
Training and Scholarship Expenses	5020200000	1,415,000.00	105,208.00	1,520,208.00	1,415,000.00	105,208.00			1,520,208.00	268,480.00	646,600.00	480,600.00	47,500.00	1,443,180.00	263,355.00	27,125.00	781,200.00	270,000.00	1,341,680.00		77,028.00	101,500.00								
Training Expenses	5020201000	1,415,000.00	105,208.00	1,520,208.00	1,415,000.00	105,208.00			1,520,208.00	268,480.00	646,600.00	480,600.00	47,500.00	1,443,180.00	263															

Certified Correct:  ALEX M. D. ROSEL CIC-Budget Section Date:	Certified Correct:  ROY JAYSON R. CRUZ Chief Accountant Date:	Recommended By:  HERERSON M. MARTINEZ Chief, Finance Division Date:	Approved By:  PENELope D. BELMONTE Executive Director Date:
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