



FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organizational Code (UACS) : 21 003 000000
Fund Cluster : 01 - Regular Agency Fund

UACS Fund Cluster: 01-Regular Agency Fund, 02-Design Assistance Program, 03-Special Account, 04-Debt Retirement, 05-Interest, 06-Special Revenue, 07-Debt Service, 08-Debt										Obligations										Disbursements										Balances									
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Productions, 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	For and On Behalf of	Unpaid Obligations (15-20)-(23+24)																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																
SUMMARY		5,966,640.15	0.00	5,966,640.15	5,966,640.15	0.00	0.00	0.00	5,966,640.15	3,331,453.96	1,346,889.82	0.00	0.00	4,678,343.78	2,290,750.34	1,720,752.68	0.00	0.00	4,011,503.02	1,888,496.27	386,635.66	0.00																	
1 CONTINUING APPROPRIATIONS		5,966,640.15	0.00	5,966,640.15	5,966,640.15	0.00	0.00	0.00	5,966,640.15	3,331,453.96	1,346,889.82	0.00	0.00	4,678,343.78	2,290,750.34	1,720,752.68	0.00	0.00	4,011,503.02	1,888,496.27	386,635.66	0.00																	
1 Agency Specific Budget		5,966,640.15	0.00	5,966,640.15	5,966,640.15	0.00	0.00	0.00	5,966,640.15	3,331,453.96	1,346,889.82	0.00	0.00	4,678,343.78	2,290,750.34	1,720,752.68	0.00	0.00	4,011,503.02	1,888,496.27	386,635.66	0.00																	
Maintenance and Other Operating Expenses		5,966,640.15	0.00	5,966,640.15	5,966,640.15	0.00	0.00	0.00	5,966,640.15	3,331,453.96	1,346,889.82	0.00	0.00	4,678,343.78	2,290,750.34	1,720,752.68	0.00	0.00	4,011,503.02	1,888,496.27	386,635.66	0.00																	
Traveling Expenses	5000100000	17,368.66	0.00	17,368.66	17,368.66	0.00	0.00	0.00	17,368.66	12,000.00	5,368.66	0.00	0.00	17,368.66	5,368.66	12,000.00	0.00	0.00	17,368.66	12,000.00	5,368.66	0.00																	
Traveling Expenses - Local	5000100000	17,368.66	0.00	17,368.66	17,368.66	0.00	0.00	0.00	17,368.66	12,000.00	5,368.66	0.00	0.00	17,368.66	5,368.66	12,000.00	0.00	0.00	17,368.66	12,000.00	5,368.66	0.00																	
Training and Scholarship Expenses	5000200000	530,190.30	0.00	530,190.30	530,190.30	0.00	0.00	0.00	530,190.30	215,017.01	315,173.29	0.00	0.00	530,190.30	215,017.01	315,173.29	0.00	0.00	530,190.30	215,017.01	315,173.29	0.00																	
Training Expenses	5000200000	530,190.30	0.00	530,190.30	530,190.30	0.00	0.00	0.00	530,190.30	215,017.01	315,173.29	0.00	0.00	530,190.30	215,017.01	315,173.29	0.00	0.00	530,190.30	215,017.01	315,173.29	0.00																	
Training Expenses	5000200000	530,190.30	0.00	530,190.30	530,190.30	0.00	0.00	0.00	530,190.30	215,017.01	315,173.29	0.00	0.00	530,190.30	215,017.01	315,173.29	0.00	0.00	530,190.30	215,017.01	315,173.29	0.00																	
Communication Expenses	5000300000	178,980.27	0.00	178,980.27	178,980.27	0.00	0.00	0.00	178,980.27	102,840.20	76,140.07	0.00	0.00	178,980.27	102,840.20	76,140.07	0.00	0.00	178,980.27	102,840.20	76,140.07	0.00																	
Postage and Courier Services	5000300000	5,776.00	0.00	5,776.00	5,776.00	0.00	0.00	0.00	5,776.00	0.00	5,776.00	0.00	0.00	5,776.00	0.00	5,776.00	0.00	0.00	5,776.00	0.00	5,776.00	0.00																	
Telephone Expenses	5000300000	148,814.27	0.00	148,814.27	148,814.27	0.00	0.00	0.00	148,814.27	102,840.20	70,364.07	0.00	0.00	148,814.27	102,840.20	64,476.00	0.00	0.00	148,814.27	102,840.20	44,448.27	0.00																	
Mobile	5000300000	21,400.00	0.00	21,400.00	21,400.00	0.00	0.00	0.00	21,400.00	0.00	21,400.00	0.00	0.00	21,400.00	0.00	21,400.00	0.00	0.00	21,400.00	0.00	21,400.00	0.00																	
Landline	5000300000	27,212.77	0.00	27,212.77	27,212.77	0.00	0.00	0.00	27,212.77	0.00	27,212.77	0.00	0.00	27,212.77	0.00	27,212.77	0.00	0.00	27,212.77	0.00	27,212.77	0.00																	
Internet Subscription Expenses	5000300000	152,511.90	0.00	152,511.90	152,511.90	0.00	0.00	0.00	152,511.90	70,548.00	76,344.00	0.00	0.00	152,511.90	70,548.00	76,344.00	0.00	0.00	152,511.90	70,548.00	76,344.00	0.00																	
Conferences, Intelligence and Library	5000400000	69,782.00	0.00	69,782.00	69,782.00	0.00	0.00	0.00	69,782.00	52,065.00	17,717.00	0.00	0.00	69,782.00	52,065.00	17,717.00	0.00	0.00	69,782.00	52,065.00	17,717.00	0.00																	
Extraordinary and Miscellaneous Expenses	5000500000	89,782.00	0.00	89,782.00	89,782.00	0.00	0.00	0.00	89,782.00	0.00	89,782.00	0.00	0.00	89,782.00	0.00	89,782.00	0.00	0.00	89,782.00	0.00	89,782.00	0.00																	
Professional Services	5001100000	1,740,857.54	0.00	1,740,857.54	1,740,857.54	0.00	0.00	0.00	1,740,857.54	1,391,000.00	349,857.54	0.00	0.00	1,740,857.54	1,391,000.00	349,857.54	0.00	0.00	1,740,857.54	1,391,000.00	349,857.54	0.00																	
Other Professional Services	5001100000	1,740,857.54	0.00	1,740,857.54	1,740,857.54	0.00	0.00	0.00	1,740,857.54	1,391,000.00	349,857.54	0.00	0.00	1,740,857.54	1,391,000.00	349,857.54	0.00	0.00	1,740,857.54	1,391,000.00	349,857.54	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00	0.00	77,240.11	416,480.91	35,759.20	0.00																	
General Services	5001200000	77,240.11	0.00	77,240.11	77,240.11	0.00	0.00																																