

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 >
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-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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	Authorized Appropriations	Appropriations		Allotments Received	Allotments		Obligations						Disbursements					Balances					
			Transfer To/From, Modifications/Augmentations	Adjusted Appropriations		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 (16-20)-(23+24)			
1	2	3	4	5=3+4	6	7	8	9	10=(7)-(1)-(9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
SUMMARY		220,267,000.00	578,075.00	220,837,075.00	206,819,000.00	578,075.00			0.00	207,597,075.00	87,508,614.73	34,528,105.31	0.00	0.00	122,038,020.04	33,178,146.72	51,872,891.81	0.00	0.00	85,051,779.53	22,838,000.00	36,888,241.51		
A. AGENCY SPECIFIC BUDGET		223,543,000.00	0.00	223,543,000.00	200,906,000.00	0.00			0.00	203,905,000.00	96,829,724.37	32,938,865.50	0.00	0.00	118,686,706.67	31,298,059.38	50,281,512.00	0.00	0.00	61,980,488.36	22,838,000.00	36,888,241.51		
Personnel Services		94,919,000.00	0.00	94,919,000.00	84,916,000.00	0.00			0.00	84,916,000.00	43,248,767.01	15,788,886.27	0.00	0.00	59,035,653.28	12,828,515.52	15,050,455.26	0.00	0.00	26,978,988.80	0.00	35,900,387.72		0.00
Salaries and Wages	5010100000	47,823,000.00	(833,000.00)	48,656,000.00	47,823,000.00	(833,000.00)			0.00	48,656,000.00	25,000,000.00	10,000,000.00	0.00	0.00	35,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	25,000,000.00	0.00	10,000,000.00		0.00
Salaries and Wages - Regular	5010101000	47,823,000.00	(833,000.00)	48,656,000.00	47,823,000.00	(833,000.00)			0.00	48,656,000.00	25,000,000.00	10,000,000.00	0.00	0.00	35,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	25,000,000.00	0.00	10,000,000.00		0.00
Basic Salary - Civilian	5010101001	47,823,000.00	(833,000.00)	48,656,000.00	47,823,000.00	(833,000.00)			0.00	48,656,000.00	25,000,000.00	10,000,000.00	0.00	0.00	35,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	25,000,000.00	0.00	10,000,000.00		0.00
Other Compensation	5010200000	14,759,000.00	513,000.00	15,272,000.00	14,759,000.00	513,000.00			0.00	15,272,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00		0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,552,000.00	0.00	3,552,000.00	3,552,000.00	0.00			0.00	3,552,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00		0.00
PERA - Civilian	5010201001	3,552,000.00	0.00	3,552,000.00	3,552,000.00	0.00			0.00	3,552,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00		0.00
Representation Allowance (RA)	5010202000	450,000.00	0.00	450,000.00	450,000.00	0.00			0.00	450,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	0.00	0.00		0.00
Transportation Allowance (TA)	5010203000	450,000.00	0.00	450,000.00	450,000.00	0.00			0.00	450,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	0.00	0.00		0.00
Transportation Allowance (TA)	5010203001	450,000.00	0.00	450,000.00	450,000.00	0.00			0.00	450,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	0.00	0.00		0.00
Clothing/Uniform Allowance	5010204000	899,000.00	0.00	899,000.00	899,000.00	0.00			0.00	899,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	0.00	0.00		0.00
Clothing/Uniform Allowance - Civilian	5010204001	899,000.00	0.00	899,000.00	899,000.00	0.00			0.00	899,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	0.00	0.00		0.00
Year End Bonus	5010214000	3,989,000.00	0.00	3,989,000.00	3,989,000.00	0.00			0.00	3,989,000.00	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
Bonus - Civilian	5010214001	3,989,000.00	0.00	3,989,000.00	3,989,000.00	0.00			0.00	3,989,000.00	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
Cash Gift	5010215000	740,000.00	0.00	740,000.00	740,000.00	0.00			0.00	740,000.00	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
Cash Gift - Civilian	5010215001	740,000.00	0.00	740,000.00	740,000.00	0.00			0.00	740,000.00	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
Mid-Year Bonus - Civilian	5010216000	3,989,000.00	0.00	3,989,000.00	3,989,000.00	0.00			0.00	3,989,000.00	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
Mid-Year Bonus - Civilian	5010216001	3,989,000.00	0.00	3,989,000.00	3,989,000.00	0.00			0.00	3,989,000.00	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
Other Bonuses and Allowances	5010229000	740,000.00	383,000.00	1,123,000.00	740,000.00	383,000.00			0.00	1,123,000.00	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
Productivity Enhancement Incentive - Civilian	5010229012	740,000.00	383,000.00	1,123,000.00	740,000.00	383,000.00			0.00	1,123,000.00	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
Anniversary Bonus - Civilian	5010230000	399,000.00	0.00	399,000.00	399,000.00	0.00			0.00	399,000.00	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
Anniversary Bonus - Civilian	5010230001	399,000.00	0.00	399,000.00	399,000.00	0.00			0.00	399,000.00	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
Personnel Benefit Contributions	5010300000	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00			0.00	1,395,000.00	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
Pay-BIG Contributions	5010302000	177,000.00	0.00	177,000.00	177,000.00	0.00			0.00	177,000.00	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
Pay-BIG - Civilian	5010302001	177,000.00	0.00	177,000.00	177,000.00	0.00			0.00	177,000.00	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
PhilHealth Contributions	5010303000	1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00			0.00	1,041,000.00	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
PhilHealth - Civilian	5010303001	1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00			0.00	1,041,000.00	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
Employees Compensation Insurance Premiums	5010304000	177,000.00	0.00	177,000.00	177,000.00	0.00			0.00	177,000.00	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
ECIP - Civilian	5010304001	177,000.00	0.00	177,000.00	177,000.00	0.00			0.00	177,000.00	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
Other Personnel Benefits	5010400000	1,142,000.00	120,000.00	1,262,000.00	1,142,000.00	120,000.00			0.00	1,262,000.00	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
Terminal Leave Benefits	5010403000	989,000.00	0.00	989,000.00	989,000.00	0.00			0.00	989,000.00	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
Terminal Leave Benefits - Civilian	5010403001	989,000.00	0.00	989,000.00	989,000.00	0.00			0.00	989,000.00	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
Other Personnel Benefits	5010408000	154,000.00	120,000.00	274,000.00	154,000.00																			

DEPARTMENT OF BUDGET AND MANAGEMENT
AS. CENTRAL RECORDS DIV

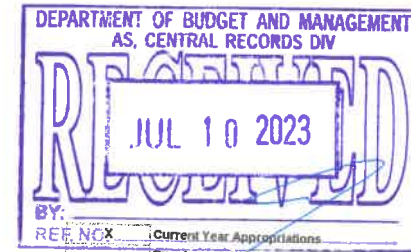
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JUL 10 2023

BY: _____
REF. NO. _____

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Appropriations								Allotments						Obligations							Disbursements					Balances			
Particulars	UACS CODE	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 (16-20)=(23+24)									
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)+(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(16-19)	Due and Demandable	Not Yet Due and Demandable								
Chemical and Filing Supplies Expenses	5020310000	85,000.00	(14,800.00)	70,200.00	85,000.00	(14,800.00)	0.00	0.00	85,000.00	32,700.00	0.00	0.00	0.00	32,700.00	0.00	175,000.00	0.00	0.00	32,700.00	0.00	47,600.00	0.00	0.00								
Semi-Expendable Machinery and Equipment	5020321000	0.00	258,000.00	258,000.00	0.00	258,000.00	0.00	0.00	258,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	81,000.00	0.00	0.00								
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	258,000.00	258,000.00	0.00	258,000.00	0.00	0.00	258,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	81,000.00	0.00	0.00								
Other Supplies and Materials Expenses	5020390000	7,721,000.00	(702,811.00)	7,018,189.00	7,721,000.00	(702,811.00)	0.00	0.00	7,018,189.00	1,868,585.21	1,182,149.26	0.00	0.00	3,050,734.47	375,502.82	1,867,740.75	0.00	0.00	2,211,273.27	0.00	4,789,984.93	537,231.20	0.00								
Utility Expenses	5020400000	27,300,000.00	0.00	27,300,000.00	27,300,000.00	0.00	0.00	0.00	27,300,000.00	5,780,881.77	5,961,157.06	0.00	0.00	11,742,038.83	5,880,043.75	6,181,805.10	0.00	0.00	11,741,648.85	0.00	15,558,161.16	0.00	0.00								
Water Expenses	5020410000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	2,625,889.97	1,958,765.81	0.00	0.00	4,584,655.78	3,582,821.00	4,174,573.97	0.00	0.00	3,894,463.88	0.00	7,015,548.12	0.00	0.00								
Electricity Expenses	5020420000	18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	3,154,991.77	4,002,401.27	0.00	0.00	7,157,393.04	2,297,222.75	1,987,231.13	0.00	0.00	4,141,622.88	0.00	8,542,806.03	0.00	0.00								
Communication Expenses	5020500000	1,857,000.00	(34,872.00)	1,822,128.00	1,857,000.00	(34,872.00)	0.00	0.00	1,822,128.00	164,972.00	1,052,595.62	0.00	0.00	1,217,567.62	158,465.35	441,022.62	0.00	0.00	1,755,394.57	0.00	8,542,806.03	0.00	0.00								
Postage and Courier Services	5020501000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	67.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	404,850.38	817,928.62	0.00								
Telephone Expenses	5020502000	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	2,200.00	92,882.82	0.00	0.00	94,282.82	1,800.00	80,800.00	0.00	0.00	82,400.00	0.00	399,717.38	31,882.62	0.00								
Mobile	5020502001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	2,200.00	92,882.82	0.00	0.00	94,282.82	1,800.00	80,800.00	0.00	0.00	82,400.00	0.00	399,717.38	31,882.62	0.00								
Landline	5020502002	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	0.00	31,282.62	0.00	0.00	31,282.62	0.00	0.00	0.00	0.00	31,282.62	0.00	0.00	0.00	0.00								
Internet Subscription Expenses																															



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 >
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)

Continuing Appropriations																							
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments					Obligations				Disbursements				Balances					
			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 (16-20)=(23+24)	
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=(5-10)	22=(10-16)	23	24
ICT Software Subscription	5029807001	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	105,840.00	0.00	0.00	0.00	105,840.00	74,879.12	30,991.89	0.00	0.00	105,840.00	0.00	307,160.00	0.00	0.00
Other Subscription Expenses	5029807009	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	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
Capital Outlays		22,838,000.00	0.00	22,838,000.00	0.00	0.00	0.00	0.00	0.00	4,787.17	7,872.78	0.00	0.00	12,659.95	4,787.17	7,872.78	0.00	0.00	12,659.95	0.00	47,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	22,838,000.00	0.00	22,838,000.00	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	22,838,000.00	0.00	0.00
Buildings and Other Structures	5060401000	22,838,000.00	0.00	22,838,000.00	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	22,838,000.00	0.00	0.00
Buildings	5060404001	22,838,000.00	0.00	22,838,000.00	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	22,838,000.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		5,714,000.00	0.00	5,714,000.00	5,714,000.00	0.00	0.00	0.00	5,714,000.00	1,300,362.74	1,305,349.95	0.00	0.00	2,605,712.69	1,300,362.74	1,305,349.95	0.00	0.00	2,605,712.69	0.00	3,109,287.31	0.00	0.00
Retirement and Life Insurance Premiums		5,714,000.00	0.00	5,714,000.00	5,714,000.00	0.00	0.00	0.00	5,714,000.00	1,300,362.74	1,305,349.95	0.00	0.00	2,605,712.69	1,300,362.74	1,305,349.95	0.00	0.00	2,605,712.69	0.00	3,109,287.31	0.00	0.00
C SPECIAL PURPOSE FUNDS		0.00	978,075.00	978,075.00	0.00	978,075.00	0.00	0.00	978,075.00	579,827.62	285,768.88	0.00	0.00	865,597.48	579,827.62	285,768.88	0.00	0.00	865,597.48	0.00	112,477.52	0.00	0.00
Pension and Gratuity Fund		0.00	978,075.00	978,075.00	0.00	978,075.00	0.00	0.00	978,075.00	579,827.62	285,768.88	0.00	0.00	865,597.48	579,827.62	285,768.88	0.00	0.00	865,597.48	0.00	112,477.52	0.00	0.00
Other Personnel Benefits	5010400000	0.00	978,075.00	978,075.00	0.00	978,075.00	0.00	0.00	978,075.00	579,827.62	285,768.88	0.00	0.00	865,597.48	579,827.62	285,768.88	0.00	0.00	865,597.48	0.00	112,477.52	0.00	0.00
Terminal Leave Benefits		0.00	978,075.00	978,075.00	0.00	978,075.00	0.00	0.00	978,075.00	579,827.62	285,768.88	0.00	0.00	865,597.48	579,827.62	285,768.88	0.00	0.00	865,597.48	0.00	112,477.52	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	978,075.00	978,075.00	0.00	978,075.00	0.00	0.00	978,075.00	579,827.62	285,768.88	0.00	0.00	865,597.48	579,827.62	285,768.88	0.00	0.00	865,597.48	0.00	112,477.52	0.00	0.00
GRAND TOTAL		228,287,000.00	978,075.00	229,265,075.00	228,819,000.00	978,075.00	0.00	0.00	229,807,075.00	67,906,914.73	34,628,105.31	0.00	0.00	122,535,020.04	33,178,146.72	51,872,651.61	0.00	0.00	85,050,798.33	22,838,000.00	85,559,054.08	36,986,241.61	0.00
Certified Correct:																							

Certified Correct:
MARILOU B. ABAD
Head, Budget Section
Date:

Certified Correct:
ALEXANDER E. SANCHEZ
Supervisor Administrative Officer
Date:

Recommended Approval:
HERNAN M. MARTINEZ
Chief Finance Division
Date:

Approved By:
CELILLE LORENZANA ROMERO
Executive Director III
Date: