

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balance					
		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=[(6+(-)7)+(-)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		20,075,302.94	0.00	20,075,302.94	20,075,302.94	0.00	0.00	0.00	20,075,302.94	10,808,974.58	466,094.48	0.00	0.00	11,275,069.06	2,231,576.44	417,107.28	0.00	0.00	2,648,683.72	0.00	8,800,233.86	8,626,385.34	0.00
I. CONTINUING APPROPRIATIONS		20,075,302.94	0.00	20,075,302.94	20,075,302.94	0.00	0.00	0.00	20,075,302.94	10,808,974.58	466,094.48	0.00	0.00	11,275,069.06	2,231,576.44	417,107.28	0.00	0.00	2,648,683.72	0.00	8,800,233.86	8,626,385.34	0.00
I. Agency Specific Budget		20,075,302.94	0.00	20,075,302.94	20,075,302.94	0.00	0.00	0.00	20,075,302.94	10,808,974.58	466,094.48	0.00	0.00	11,275,069.06	2,231,576.44	417,107.28	0.00	0.00	2,648,683.72	0.00	8,800,233.86	8,626,385.34	0.00
Maintenance and Other Operating Expenses		4,042,166.84	0.00	4,042,166.84	4,042,166.84	0.00	0.00	0.00	4,042,166.84	2,373,942.52	466,094.48	0.00	0.00	2,840,037.00	977,829.67	340,387.28	0.00	0.00	1,318,216.91	0.00	1,202,129.84	1,521,820.09	0.00
Traveling Expenses	502010000	91,856.04	(11,856.04)	0.00	91,856.04	(91,856.04)	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	502010100	91,856.04	(11,856.04)	0.00	91,856.04	(91,856.04)	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	502020000	54,796.71	(8,796.71)	26,000.00	54,796.71	(28,796.71)	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Training Expenses	502020100	54,796.71	(8,796.71)	26,000.00	54,796.71	(28,796.71)	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	54,796.71	(8,796.71)	26,000.00	54,796.71	(28,796.71)	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	0.00	408,232.17	408,232.17	0.00	408,232.17	0.00	0.00	408,232.17	337,851.95	59,436.52	0.00	0.00	397,290.47	184,912.06	66,939.89	0.00	0.00	251,861.95	0.00	10,941.70	145,438.52	0.00
Office Supplies Expenses	502030100	0.00	20,911.52	20,911.52	0.00	20,911.52	0.00	0.00	20,911.52	10,973.00	9,938.52	0.00	0.00	20,911.52	7,829.81	3,143.20	0.00	0.00	10,973.00	0.00	0.00	9,938.52	0.00
Office Supplies Expenses	5020301002	0.00	20,911.52	20,911.52	0.00	20,911.52	0.00	0.00	20,911.52	10,973.00	9,938.52	0.00	0.00	20,911.52	7,829.81	3,143.20	0.00	0.00	10,973.00	0.00	0.00	9,938.52	0.00
Food Supplies Expenses	502030500	0.00	92,100.00	92,100.00	0.00	92,100.00	0.00	0.00	92,100.00	88,500.00	0.00	0.00	0.00	88,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	3,600.00	86,000.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	35,005.95	35,005.95	0.00	35,005.95	0.00	0.00	35,005.95	35,005.95	0.00	0.00	0.00	35,005.95	35,005.95	0.00	0.00	0.00	35,005.95	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502030900	0.00	260,214.70	260,214.70	0.00	260,214.70	0.00	0.00	260,214.70	203,373.00	49,500.00	0.00	0.00	252,873.00	139,576.31	63,796.69	0.00	0.00	203,373.00	0.00	7,341.70	49,500.00	0.00
Communication Expenses	502050000	37,523.00	118,647.00	156,170.00	37,523.00	118,647.00	0.00	0.00	156,170.00	77,700.00	77,160.00	0.00	0.00	154,860.00	77,700.00	74,200.00	0.00	0.00	151,900.00	0.00	1,310.00	2,960.00	0.00
Postage and Courier Services	502050100	6,853.00	(6,853.00)	0.00	6,853.00	(6,853.00)	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	502050200	26,400.00	125,500.00	151,900.00	26,400.00	125,500.00	0.00	0.00	151,900.00	77,700.00	74,200.00	0.00	0.00	151,900.00	77,700.00	74,200.00	0.00	0.00	151,900.00	0.00	0.00	0.00	0.00
Mobile	5020502001	26,400.00	125,500.00	151,900.00	26,400.00	125,500.00	0.00	0.00	151,900.00	77,700.00	74,200.00	0.00	0.00	151,900.00	77,700.00	74,200.00	0.00	0.00	151,900.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050300	4,270.00	0.00	4,270.00	4,270.00	0.00	0.00	0.00	4,270.00	0.00	2,960.00	0.00	0.00	2,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00	2,960.00	0.00
Confidential, Intelligence and Extraordinary	502100000	10,318.05	0.00	10,318.05	10,318.05	0.00	0.00	0.00	10,318.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,318.05	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	10,318.05	0.00	10,318.05	10,318.05	0.00	0.00	0.00	10,318.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,318.05	0.00	0.00
Professional Services	502110000	886,213.79	(596,281.69)	289,932.10	886,213.79	(596,281.69)	0.00	0.00	289,932.10	270,000.00	0.00	0.00	0.00	270,000.00	216,000.00	52,125.00	0.00	0.00	268,125.00	0.00	19,932.10	1,875.00	0.00
Other Professional Services	502110900	886,213.79	(596,281.69)	289,932.10	886,213.79	(596,281.69)	0.00	0.00	289,932.10	270,000.00	0.00	0.00	0.00	270,000.00	216,000.00	52,125.00	0.00	0.00	268,125.00	0.00	19,932.10	1,875.00	0.00
General Services	502120000	83,295.78	(1,317.51)	71,978.27	83,295.78	(11,317.51)	0.00	0.00	71,978.27	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	10,478.27	0.00	0.00
Janitorial Services	502120200	13,026.32	(3,026.32)	0.00	13,026.32	(13,026.32)	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	502120300	10,478.27	0.00	10,478.27	10,478.27	0.00	0.00	0.00	10,478.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,478.27	0.00	0.00
Other General Services	502120900	59,791.19	1,708.81	61,500.00	59,791.19	1,708.81	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	0.00	0.00	0.00
Other General Services	502120909	59,791.19	1,708.81	61,500.00	59,791.19	1,708.81	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502130000	2,425,179.44	86,249.18	2,511,428.62	2,425,179.44	86,249.18	0.00	0.00	2,511,428.62	1,095,783.57	297,950.00	0.00	0.00	1,393,733.57	22,903.00	0.00	0.00	0.00	22,903.00	0.00	1,117,695.05	1,370,830.57	0.00
Repairs and Maintenance - Infrastructure Assets	502130300	123,274.02	279,079.97	402,353.99	123,274.02	279,079.97	0.00	0.00	402,353.99	135,503.00	248,500.00	0.00	0.00	384,003.00	12,503.00	0.00	0.00	0.00	12,503.00	0.00	18,350.96	371,500.00	0.00
Parks, Plazas, and Monuments	502130309	123,274.02	279,079.97	402,353.99	123,274.02	279,079.97	0.00	0.00	402,353.99	135,503.00	248,500.00	0.00	0.00	384,003.00	12,503.00	0.00	0.00	0.00	12,503.00	0.00	18,350.96	371,500.00	0.00
Repairs and Maintenance - Buildings and Other	502130400	25,861.13	532,919.44	958,780.57	25,861.13	932,919.44	0.00	0.00	958,780.57	958,780.57	0.00	0.00	0.00	958,780.57	8,900.00	0.00	0.00	0.00	8,900.00	0.00	0.00	949,880.57	0.00
Other Structures	502130409	25,861.13	532,919.44	958,780.57	25,861.13	932,919.44	0.00	0.00	958,780.57	958,780.57	0.00	0.00	0.00	958,780.57	8,900.00	0.00	0.00	0.00	8,900.00	0.00	0.00	949,880.57	0.00
Repairs and Maintenance - Machinery and	502130500	2,199,497.89	(1,075,452.63)	1,124,045.26	2,199,497.89	(1,075,452.63)	0.00	0.00	1,124,045.26	400.00	49,450.00	0.00	0.00	49,850.00	400.00	0.00	0.00	0.00	400.00	0.00	1,074,195.26	49,450.00	0.00
Office Equipment	5021305002	7,789.99	42,110.01	49,900.00	7,789.99	42,110.01	0.00	0.00	49,900.00	400.00	49,450.00	0.00	0.00	49,850.00	400.00	0.00	0.00	0.00	400.00	0.00	50.00	49,450.00	0.00
Information and Communication Technology	5021305003																						

