

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 : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code : 21 003 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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 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)		
										15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	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=(5-16)	22=(10-15)	23	24	
SUMMARY		258,868,000.00	(18,071.00)	258,349,929.00	255,924,500.00	(574,571.00)		0.00	0.00	255,349,929.00	112,443,962.80	25,375,661.92	0.00	0.00	137,819,628.72	27,222,536.12	39,784,960.13	0.00	0.00	67,007,496.25	3,000,000.00	117,530,300.28	79,812,132.47	0.00
A. AGENCY SPECIFIC BUDGET		253,441,000.00	0.00	253,441,000.00	250,441,000.00	0.00		0.00	0.00	250,441,000.00	111,061,837.48	25,375,661.92	0.00	0.00	136,437,503.40	25,640,410.80	39,784,960.13	0.00	0.00	85,625,370.93	3,000,000.00	114,003,496.80	79,812,132.47	0.00
Personal Services		62,836,000.00	0.00	62,836,000.00	62,836,000.00	0.00		0.00	0.00	62,836,000.00	17,413,979.60	13,567,431.54	0.00	0.00	31,001,412.14	15,775,341.76	14,233,879.06	0.00	0.00	30,009,220.82	0.00	31,836,587.86	992,191.32	0.00
Salaries and Wages	5010100000	45,235,000.00	0.00	45,235,000.00	45,235,000.00	0.00		0.00	0.00	45,235,000.00	14,846,950.52	8,440,601.04	0.00	0.00	23,287,551.56	13,224,912.68	9,537,972.16	0.00	0.00	22,762,884.84	0.00	21,947,448.44	524,666.72	0.00
Salaries and Wages - Regular	5010101000	45,235,000.00	0.00	45,235,000.00	45,235,000.00	0.00		0.00	0.00	45,235,000.00	14,846,950.52	8,440,601.04	0.00	0.00	23,287,551.56	13,224,912.68	9,537,972.16	0.00	0.00	22,762,884.84	0.00	21,947,448.44	524,666.72	0.00
Basic Salary - Civilian	5010101001	45,235,000.00	0.00	45,235,000.00	45,235,000.00	0.00		0.00	0.00	45,235,000.00	14,846,950.52	8,440,601.04	0.00	0.00	23,287,551.56	13,224,912.68	9,537,972.16	0.00	0.00	22,762,884.84	0.00	21,947,448.44	524,666.72	0.00
Other Compensation	5010200000	15,636,000.00	0.00	15,636,000.00	15,636,000.00	0.00		0.00	0.00	15,636,000.00	2,087,091.23	4,860,584.68	0.00	0.00	6,947,675.91	2,087,091.23	4,466,357.40	0.00	0.00	6,553,448.63	0.00	8,890,324.99	394,227.28	0.00
Personal Economic Relief Allowance (PERA) Civilian	5010201000	4,248,000.00	0.00	4,248,000.00	4,248,000.00	0.00		0.00	0.00	4,248,000.00	1,313,091.23	639,367.88	0.00	0.00	1,952,454.91	1,313,091.23	321,636.40	0.00	0.00	1,634,727.63	0.00	2,295,545.98	317,727.28	0.00
PERA - Civilian	5010201001	4,248,000.00	0.00	4,248,000.00	4,248,000.00	0.00		0.00	0.00	4,248,000.00	1,313,091.23	639,367.88	0.00	0.00	1,952,454.91	1,313,091.23	321,636.40	0.00	0.00	1,634,727.63	0.00	2,295,545.98	317,727.28	0.00
Representative Allowance (RA)	5010202000	510,000.00	0.00	510,000.00	510,000.00	0.00		0.00	0.00	510,000.00	180,000.00	85,000.00	0.00	0.00	265,000.00	180,000.00	42,500.00	0.00	0.00	222,500.00	0.00	245,000.00	42,500.00	0.00
Transportation Allowance (TA)	5010203000	510,000.00	0.00	510,000.00	510,000.00	0.00		0.00	0.00	510,000.00	126,000.00	68,000.00	0.00	0.00	194,000.00	126,000.00	34,000.00	0.00	0.00	160,000.00	0.00	316,000.00	34,000.00	0.00
Transportation Allowance (TA)	5010203001	510,000.00	0.00	510,000.00	510,000.00	0.00		0.00	0.00	510,000.00	126,000.00	68,000.00	0.00	0.00	194,000.00	126,000.00	34,000.00	0.00	0.00	160,000.00	0.00	316,000.00	34,000.00	0.00
Childing/Unit Allowance	5010204000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00		0.00	0.00	1,062,000.00	468,000.00	459,000.00	0.00	0.00	927,000.00	468,000.00	459,000.00	0.00	0.00	927,000.00	0.00	135,000.00	0.00	0.00
Childing/Unit Allowance - Civilian	5010204001	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00		0.00	0.00	1,062,000.00	468,000.00	459,000.00	0.00	0.00	927,000.00	468,000.00	459,000.00	0.00	0.00	927,000.00	0.00	135,000.00	0.00	0.00
Year End Bon.	5010214000	3,769,000.00	0.00	3,769,000.00	3,769,000.00	0.00		0.00	0.00	3,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,769,000.00	0.00	3,769,000.00	3,769,000.00	0.00		0.00	0.00	3,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769,000.00	0.00	0.00
Cash Gift	5010215000	885,000.00	0.00	885,000.00	885,000.00	0.00		0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	885,000.00	0.00	885,000.00	885,000.00	0.00		0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,654,000.00	0.00	4,654,000.00	4,654,000.00	0.00		0.00	0.00	4,654,000.00	0.00	3,609,221.00	0.00	0.00	3,609,221.00	0.00	3,609,221.00	0.00	0.00	3,609,221.00	0.00	1,044,779.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	885,000.00	0.00	885,000.00	885,000.00	0.00		0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299025	3,769,000.00	0.00	3,769,000.00	3,769,000.00	0.00		0.00	0.00	3,769,000.00	0.00	3,609,221.00	0.00	0.00	3,609,221.00	0.00	3,609,221.00	0.00	0.00	3,609,221.00	0.00	159,779.00	0.00	0.00
Personal Benefit Contributions	5010300000	957,000.00	0.00	957,000.00	957,000.00	0.00		0.00	0.00	957,000.00	251,514.94	266,244.82	0.00	0.00	517,759.76	234,914.94	229,549.50	0.00	0.00	464,464.44	0.00	419,238.24	73,297.32	0.00
Pay-Bld Contributions	5010300009	212,000.00	0.00	212,000.00	212,000.00	0.00		0.00	0.00	212,000.00	50,100.00	105,597.32	0.00	0.00	155,697.32	33,500.00	46,900.00	0.00	0.00	82,400.00	0.00	56,302.68	73,297.32	0.00
Pay-Bld - Civilian	5010300001	212,000.00	0.00	212,000.00	212,000.00	0.00		0.00	0.00	212,000.00	50,100.00	105,597.32	0.00	0.00	155,697.32	33,500.00	46,900.00	0.00	0.00	82,400.00	0.00	56,302.68	73,297.32	0.00
PhilHealth Contributions	5010301000	533,000.00	0.00	533,000.00	533,000.00	0.00		0.00	0.00	533,000.00	151,314.94	148,541.50	0.00	0.00	299,866.44	151,314.94	146,549.50	0.00	0.00	299,866.44	0.00	233,135.56	0.00	0.00
PhilHealth - Civilian	5010301001	533,000.00	0.00	533,000.00	533,000.00	0.00		0.00	0.00	533,000.00	151,314.94	148,541.50	0.00	0.00	299,866.44	151,314.94	146,549.50	0.00	0.00	299,866.44	0.00	233,135.56	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	212,000.00	0.00	212,000.00	212,000.00	0.00		0.00	0.00	212,000.00	50,100.00	32,100.00	0.00	0.00	82,200.00	50,100.00	32,100.00	0.00	0.00	82,200.00	0.00	129,800.00	0.00	0.00
ECIP - Civilian	5010304001	212,000.00	0.00	212,000.00	212,000.00	0.00		0.00	0.00	212,000.00	50,100.00	32,100.00	0.00	0.00	82,200.00	50,100.00	32,100.00	0.00	0.00	82,200.00	0.00	129,800.00	0.00	0.00
Other Personal Benefits	5010400000	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00		0.00	0.00	1,008,000.00	228,422.91	0.00	0.00	0.00	228,422.91	228,422.91	0.00	0.00	0.00	228,422.91	0.00	779,577.09	0.00	0.00
Terminal Leave Benefits	5010400007	895,000.00	0.00	895,000.00	895,000.00	0.00		0.00	0.00	895,000.00	228,422.91	0.00	0.00	0.00	228,422.91	228,422.91	0.00	0.00	0.00	228,422.91	0.00	666,577.09	0.00	0.00
Terminal Leave Benefits - Civilian	5010400001	895,000.00	0.00	895,000.00	895,000.00	0.00		0.00	0.00	895,000.00	228,422.91	0.00	0.00	0.00	228,422.91	228,422.91	0.00	0.00	0.00	228,422.91	0.00	666,577.09	0.00	0.00
Other Personal Benefits	5010499000	113,000.00	0.00	113,000.00	113,000.00	0.00		0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00								

