

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Security Services	5021203000	8,266.98	0.00	8,266.98	8,266.98	0.00	0.00	0.00	8,266.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266.98	0.00	0.00
Other General Services	5021299000	75,963.42	(41,115.76)	34,847.66	75,963.42	(41,115.76)	0.00	0.00	34,847.66	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	23,847.66	0.00	0.00
Other General Services	5021299099	75,963.42	(41,115.76)	34,847.66	75,963.42	(41,115.76)	0.00	0.00	34,847.66	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	23,847.66	0.00	0.00
Repairs and Maintenance	5021300000	1,043,746.45	608,232.30	1,651,978.75	1,043,746.45	608,232.30	0.00	0.00	1,651,978.75	1,169,597.67	443,257.00	0.00	0.00	1,612,854.67	567,069.17	1,006,112.61	0.00	0.00	1,573,181.78	0.00	39,124.08	39,672.89	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	490,135.00	366,370.00	856,505.00	490,135.00	366,370.00	0.00	0.00	856,505.00	856,505.00	0.00	0.00	0.00	856,505.00	482,425.00	374,080.00	0.00	0.00	856,505.00	0.00	0.00	0.00	0.00
Parks, Plazas, and Monuments	5021303009	490,135.00	366,370.00	856,505.00	490,135.00	366,370.00	0.00	0.00	856,505.00	856,505.00	0.00	0.00	0.00	856,505.00	482,425.00	374,080.00	0.00	0.00	856,505.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	70,021.06	39,306.69	109,327.75	70,021.06	39,306.69	0.00	0.00	109,327.75	89,665.27	0.00	0.00	0.00	89,665.27	84,644.17	5,021.10	0.00	0.00	89,665.27	0.00	19,662.48	0.00	0.00
Motor Vehicles	5021306001	70,021.06	39,306.69	109,327.75	70,021.06	39,306.69	0.00	0.00	109,327.75	89,665.27	0.00	0.00	0.00	89,665.27	84,644.17	5,021.10	0.00	0.00	89,665.27	0.00	19,662.48	0.00	0.00
Repairs and Maintenance - Furniture and Equipment	5021307000	206,460.00	(194,860.00)	11,600.00	206,460.00	(194,860.00)	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	204,060.68	470,485.32	674,546.00	204,060.68	470,485.32	0.00	0.00	674,546.00	223,427.40	443,257.00	0.00	0.00	666,684.40	0.00	627,011.51	0.00	0.00	627,011.51	0.00	7,861.60	39,672.89	0.00
Buildings and Other Structures	5021308001	155,316.04	519,229.96	674,546.00	155,316.04	519,229.96	0.00	0.00	674,546.00	223,427.40	443,257.00	0.00	0.00	666,684.40	0.00	627,011.51	0.00	0.00	627,011.51	0.00	7,861.60	39,672.89	0.00
ICT Machinery and Equipment	5021308004	48,744.64	(48,744.64)	0.00	48,744.64	(48,744.64)	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
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	73,069.71	(73,069.71)	0.00	73,069.71	(73,069.71)	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
Office Equipment	5021321002	57,184.00	(57,184.00)	0.00	57,184.00	(57,184.00)	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
Other Machinery and Equipment	5021321099	15,885.71	(15,885.71)	0.00	15,885.71	(15,885.71)	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
Taxes, Insurance Premiums and Other Fees	5021500000	3,530.18	0.00	3,530.18	3,530.18	0.00	0.00	0.00	3,530.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.18	0.00	0.00
Taxes, Duties and Licenses	5021501000	3,530.18	0.00	3,530.18	3,530.18	0.00	0.00	0.00	3,530.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.18	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,530.18	0.00	3,530.18	3,530.18	0.00	0.00	0.00	3,530.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.18	0.00	0.00
Labor and Wages	5021600000	229,505.67	(184,821.47)	44,684.20	229,505.67	(184,821.47)	0.00	0.00	44,684.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,684.20	0.00	0.00
Labor and Wages	5021601000	229,505.67	(184,821.47)	44,684.20	229,505.67	(184,821.47)	0.00	0.00	44,684.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,684.20	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	138,419.00	(21,144.00)	117,275.00	138,419.00	(21,144.00)	0.00	0.00	117,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,275.00	0.00	0.00
Advertising Expenses	5029901000	21,144.00	(21,144.00)	0.00	21,144.00	(21,144.00)	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
Representation Expenses	5029903000	115,613.45	0.00	115,613.45	115,613.45	0.00	0.00	0.00	115,613.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,613.45	0.00	0.00
Subscription Expenses	5029907000	1,661.55	0.00	1,661.55	1,661.55	0.00	0.00	0.00	1,661.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.55	0.00	0.00
Other Subscription Expenses	5029907099	1,661.55	0.00	1,661.55	1,661.55	0.00	0.00	0.00	1,661.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.55	0.00	0.00
Capital Outlays	5060402000	132,771.88	0.00	132,771.88	132,771.88	0.00	0.00	0.00	132,771.88	16,500.00	69,000.00	0.00	0.00	85,500.00	15,616.07	66,187.50	0.00	0.00	81,803.57	0.00	47,271.88	3,696.43	0.00
Property, Plant and Equipment Outlay	5060400000	132,771.88	0.00	132,771.88	132,771.88	0.00	0.00	0.00	132,771.88	16,500.00	69,000.00	0.00	0.00	85,500.00	15,616.07	66,187.50	0.00	0.00	81,803.57	0.00	47,271.88	3,696.43	0.00
Land Improvements Outlay	5060402000	571.12	0.00	571.12	571.12	0.00	0.00	0.00	571.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.12	0.00	0.00
Other Land Improvements	5060402099	571.12	0.00	571.12	571.12	0.00	0.00	0.00	571.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.12	0.00	0.00
Machinery and Equipment Outlay	5060405000	132,200.76	0.00	132,200.76	132,200.76	0.00	0.00	0.00	132,200.76	16,500.00	69,000.00	0.00	0.00	85,500.00	15,616.07	66,187.50	0.00	0.00	81,803.57	0.00	46,700.76	3,696.43	0.00
Information and Communication Technology Equipment	5060405003	188.76	69,012.00	69,200.76	188.76	69,012.00	0.00	0.00	69,200.76	0.00	69,000.00	0.00	0.00	69,000.00	0.00	65,303.57	0.00	0.00	65,303.57	0.00	200.76	3,696.43	0.00
Other Machinery and Equipment	5060405099	132,012.00	(69,012.00)	63,000.00	132,012.00	(69,012.00)	0.00	0.00	63,000.00	16,500.00	0.00	0.00	0.00	16,500.00	15,616.07	883.93	0.00	0.00	16,500.00	0.00	46,500.00	0.00	0.00
GRAND TOTAL		4,435,211.93	0.00	4,435,211.93	4,435,211.93	0.00	0.00	0.00	4,435,211.93	2,652,497.67	1,252,310.77	0.00	0.00	3,904,808.44	1,008,008.46	1,823,680.66	0.00	0.00	2,831,689.12	0.00	530,403.49	1,073,119.32	0.00

Certified Correct:



MARILOU B. ABAD

Head, Budget Section

Date:

Certified Correct:



RON JAYSON F. CRUZ

SAO, Acting Chief Accountant

Date:

Recommended by Approval:



HEHERSON N. MARTINEZ

Chief, Finance Division

Date:

Approved By:



CECILE LORENZANA ROMERO

Executive Director III

Date:

