

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 : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
SUMMARY		237,230,000.00	0.00	237,230,000.00	230,230,000.00	0.00	0.00	0.00	230,230,000.00	84,556,204.09	45,207,322.42	0.00	0.00	129,763,526.51	26,832,087.31	53,769,637.33	0.00	0.00	80,601,724.64	7,000,000.00	100,466,473.49	49,161,801.87	0.00
A. AGENCY SPECIFIC BUDGET		231,543,000.00	0.00	231,543,000.00	224,543,000.00	0.00	0.00	0.00	224,543,000.00	83,272,509.41	43,958,938.56	0.00	0.00	127,231,447.97	25,548,392.63	52,521,253.47	0.00	0.00	78,069,646.10	7,000,000.00	97,311,552.03	49,161,801.87	0.00
Personnel Services		65,748,000.00	0.00	65,748,000.00	65,748,000.00	0.00	0.00	0.00	65,748,000.00	12,315,056.89	17,293,029.96	0.00	0.00	29,608,086.85	12,023,395.40	16,896,511.54	0.00	0.00	28,919,906.94	0.00	36,139,913.15	688,179.91	0.00
Salaries and Wages	5010100000	47,394,000.00	(20,000.00)	47,374,000.00	47,394,000.00	(20,000.00)	0.00	0.00	47,374,000.00	10,941,930.60	11,988,215.40	0.00	0.00	22,930,146.00	10,650,269.11	11,592,496.98	0.00	0.00	22,242,766.09	0.00	24,443,854.00	687,379.91	0.00
Salaries and Wages - Regular	5010101000	47,394,000.00	(20,000.00)	47,374,000.00	47,394,000.00	(20,000.00)	0.00	0.00	47,374,000.00	10,941,930.60	11,988,215.40	0.00	0.00	22,930,146.00	10,650,269.11	11,592,496.98	0.00	0.00	22,242,766.09	0.00	24,443,854.00	687,379.91	0.00
Basic Salary - Civilian	5010101001	47,394,000.00	(20,000.00)	47,374,000.00	47,394,000.00	(20,000.00)	0.00	0.00	47,374,000.00	10,941,930.60	11,988,215.40	0.00	0.00	22,930,146.00	10,650,269.11	11,592,496.98	0.00	0.00	22,242,766.09	0.00	24,443,854.00	687,379.91	0.00
Other Compensation	5010200000	15,640,000.00	0.00	15,640,000.00	15,640,000.00	0.00	0.00	0.00	15,640,000.00	1,121,863.72	4,998,021.31	0.00	0.00	6,119,885.03	1,121,863.72	4,998,021.31	0.00	0.00	6,119,885.03	0.00	9,520,114.97	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,032,000.00	0.00	4,032,000.00	4,032,000.00	0.00	0.00	0.00	4,032,000.00	892,363.72	887,727.31	0.00	0.00	1,780,091.03	892,363.72	887,727.31	0.00	0.00	1,780,091.03	0.00	2,251,908.97	0.00	0.00
PERA - Civilian	5010201001	4,032,000.00	0.00	4,032,000.00	4,032,000.00	0.00	0.00	0.00	4,032,000.00	892,363.72	887,727.31	0.00	0.00	1,780,091.03	892,363.72	887,727.31	0.00	0.00	1,780,091.03	0.00	2,251,908.97	0.00	0.00
Representation Allowance (RA)	5010202000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	127,500.00	127,500.00	0.00	0.00	255,000.00	127,500.00	127,500.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	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	102,000.00	102,000.00	0.00	0.00	204,000.00	102,000.00	102,000.00	0.00	0.00	204,000.00	0.00	306,000.00	0.00	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	102,000.00	102,000.00	0.00	0.00	204,000.00	102,000.00	102,000.00	0.00	0.00	204,000.00	0.00	306,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	402,000.00	0.00	0.00	402,000.00	0.00	402,000.00	0.00	0.00	402,000.00	0.00	606,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	402,000.00	0.00	0.00	402,000.00	0.00	402,000.00	0.00	0.00	402,000.00	0.00	606,000.00	0.00	0.00
Year End Bonus	5010214000	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	3,478,794.00	0.00	0.00	3,478,794.00	0.00	3,478,794.00	0.00	0.00	3,478,794.00	0.00	471,206.00	0.00	0.00
Bonus - Civilian	5010214001	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	3,478,794.00	0.00	0.00	3,478,794.00	0.00	3,478,794.00	0.00	0.00	3,478,794.00	0.00	471,206.00	0.00	0.00
Cash Gift	5010215000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	953,000.00	0.00	953,000.00	953,000.00	0.00	0.00	0.00	953,000.00	231,262.57	231,034.85	0.00	0.00	462,297.42	231,262.57	230,234.85	0.00	0.00	461,497.42	0.00	490,702.58	800.00	0.00
Pag-IBIG Contributions	5010302000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	44,100.00	44,500.00	0.00	0.00	88,600.00	44,100.00	43,700.00	0.00	0.00	87,800.00	0.00	112,400.00	800.00	0.00
Pag-IBIG - Civilian	5010302001	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	44,100.00	44,500.00	0.00	0.00	88,600.00	44,100.00	43,700.00	0.00	0.00	87,800.00	0.00	112,400.00	800.00	0.00
PhilHealth Contributions	5010303000	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	142,562.57	143,134.85	0.00	0.00	285,697.42	142,562.57	143,134.85	0.00	0.00	285,697.42	0.00	265,302.58	0.00	0.00
PhilHealth - Civilian	5010303001	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	142,562.57	143,134.85	0.00	0.00	285,697.42	142,562.57	143,134.85	0.00	0.00	285,697.42	0.00	265,302.58	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	44,600.00	43,400.00	0.00	0.00	88,000.00	44,600.00	43,400.00	0.00	0.00	88,000.00	0.00	113,000.00	0.00	0.00
ECIP - Civilian	5010304001	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	44,600.00	43,400.00	0.00	0.00	88,000.00	44,600.00	43,400.00	0.00	0.00	88,000.00	0.00	113,000.00	0.00	0.00
Other Personnel Benefits	5010400000	1,761,000.00	20,000.00	1,781,000.00	1,761,000.00	20,000.00	0.00	0.00	1,781,000.00	20,000.00	75,758.40	0.00	0.00	95,758.40	20,000.00	75,758.40	0.00	0.00	95,758.40	0.00	1,685,241.60	0.00	0.00
Terminal Leave Benefits	5010403000	1,643,000.00	0.00	1,643,000.00	1,643,000.00	0.00	0.00	0.00	1,643,000.00	0.00	75,758.40	0.00	0.00	75,758.40	0.00	75,758.40	0.00	0.00	75,758.40	0.00	1,567,241.60	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,643,000.00	0.00	1,643,000.00	1,643,000.00	0.00	0.00	0.00	1,643,000.00	0.00	75,758.40	0.00	0.00	75,758.40	0.00	75,758.40	0.00	0.00	75,758.40	0.00	1,567,241.60	0.00	0.00
Other Personnel Benefits	501040																						

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	Supplemental Appropriations
	Continuing Appropriations

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	
Other Supplies and Materials Expenses	5020399000	10,888,000.00		58,594.25	10,946,594.25	10,888,000.00	58,594.25	0.00	0.00	10,946,594.25	1,200,283.75	1,179,058.73	0.00	0.00	2,379,342.48	391,028.33	1,444,984.57	0.00	0.00	1,836,012.90	0.00	8,567,251.77	543,329.58	0.00
Utility Expenses	5020400000	25,763,000.00		0.00	25,763,000.00	25,763,000.00	0.00	0.00	0.00	25,763,000.00	3,154,732.33	5,003,209.53	0.00	0.00	8,157,941.86	2,627,967.02	5,446,266.99	0.00	0.00	8,074,234.01	0.00	17,605,058.14	83,707.85	0.00
Water Expenses	5020401000	8,000,000.00		0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	775,956.31	1,402,749.44	0.00	0.00	2,178,705.75	320,462.26	1,856,667.82	0.00	0.00	2,177,130.08	0.00	5,821,294.25	1,575.67	0.00
Electricity Expenses	5020402000	17,763,000.00		0.00	17,763,000.00	17,763,000.00	0.00	0.00	0.00	17,763,000.00	2,378,776.02	3,600,460.09	0.00	0.00	5,979,236.11	2,307,504.76	3,589,599.17	0.00	0.00	5,897,103.93	0.00	11,783,763.89	82,132.18	0.00
Communication Expenses	5020500000	1,887,000.00		0.00	1,887,000.00	1,887,000.00	0.00	0.00	0.00	1,887,000.00	221,997.04	459,137.55	0.00	0.00	681,134.59	218,051.82	286,737.56	0.00	0.00	504,789.38	0.00	1,205,865.41	176,345.21	0.00
Postage and Courier Services	5020501000	8,000.00		0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	367.00	0.00	0.00	367.00	0.00	367.00	0.00	0.00	367.00	0.00	7,633.00	0.00	0.00
Telephone Expenses	5020502000	571,000.00		0.00	571,000.00	571,000.00	0.00	0.00	0.00	571,000.00	121,197.04	139,170.56	0.00	0.00	260,367.60	120,401.82	135,170.56	0.00	0.00	255,572.38	0.00	310,632.40	4,795.22	0.00
Mobile	5020502001	430,000.00		0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	95,750.00	101,000.00	0.00	0.00	196,750.00	95,750.00	97,000.00	0.00	0.00	192,750.00	0.00	233,250.00	4,000.00	0.00
Landline	5020502002	141,000.00		0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	25,447.04	38,170.56	0.00	0.00	63,617.60	24,651.82	38,170.56	0.00	0.00	62,822.38	0.00	77,382.40	795.22	0.00
Internet Subscription Expenses	5020503000	1,308,000.00		0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	100,800.00	319,599.99	0.00	0.00	420,399.99	97,650.00	151,200.00	0.00	0.00	248,850.00	0.00	887,600.01	171,549.99	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	300,000.00		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	38,579.25	84,953.67	0.00	0.00	123,532.92	37,531.03	25,158.32	0.00	0.00	62,689.35	0.00	176,467.08	60,843.57	0.00
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	38,579.25	84,953.67	0.00	0.00	123,532.92	37,531.03	25,158.32	0.00	0.00	62,689.35	0.00	176,467.08	60,843.57	0.00
Professional Services	5021100000	21,978,000.00		(229,225.00)	21,748,775.00	21,978,000.00	(229,225.00)	0.00	0.00	21,748,775.00	9,790,000.00	1,913,000.00	0.00	0.00	11,703,000.00	2,141,196.43	4,137,514.29	0.00	0.00	6,278,710.72	0.00	10,045,775.00	5,424,289.28	0.00
Other Professional Services	5021199000	21,978,000.00		(229,225.00)	21,748,775.00	21,978,000.00	(229,225.00)	0.00	0.00	21,748,775.00	9,790,000.00	1,913,000.00	0.00	0.00	11,703,000.00	2,141,196.43	4,137,514.29	0.00	0.00	6,278,710.72	0.00	10,045,775.00	5,424,289.28	0.00
General Services	5021200000	50,195,000.00		0.00	50,195,000.00	50,195,000.00	0.00	0.00	0.00	50,195,000.00	39,256,171.68	5,819,146.19	0.00	0.00	45,075,317.87	6,247,404.14	14,418,116.65	0.00	0.00	20,665,520.79	0.00	5,119,682.13	24,409,797.08	0.00
Janitorial Services	5021202000	12,119,000.00		0.00	12,119,000.00	12,119,000.00	0.00	0.00	0.00	12,119,000.00	12,047,354.20	0.00	0.00	0.00	12,047,354.20	1,983,415.12	3,146,779.00	0.00	0.00	5,130,194.12	0.00	71,645.80	6,917,160.08	0.00
Security Services	5021203000	30,024,000.00		0.00	30,024,000.00	30,024,000.00	0.00	0.00	0.00	30,024,000.00	27,208,817.48	2,369,580.94	0.00	0.00	29,578,398.42	2,344,922.75	9,748,343.88	0.00	0.00	12,093,266.63	0.00	445,601.58	17,485,131.79	0.00
Other General Services	5021299000	8,052,000.00		0.00	8,052,000.00	8,052,000.00	0.00	0.00	0.00	8,052,000.00	0.00	3,449,565.25	0.00	0.00	3,449,565.25	1,919,066.27	1,522,993.77	0.00	0.00	3,442,060.04	0.00	4,602,434.75	7,505.21	0.00
Other General Services	5021299099	8,052,000.00		0.00	8,052,000.00	8,052,000.00	0.00	0.00	0.00	8,052,000.00	0.00	3,449,565.25	0.00	0.00	3,449,565.25	1,919,066.27	1,522,993.77	0.00	0.00	3,442,060.04	0.00	4,602,434.75	7,505.21	0.00
Repairs and Maintenance	5021300000	24,884,000.00		170,630.75	25,054,630.75	19,284,000.00	170,630.75	0.00	0.00	19,454,630.75	11,547,128.63	962,131.71	0.00	0.00	12,509,260.34	939,860.43	3,884,542.91	0.00	0.00	4,824,403.34	5,600,000.00	6,945,370.41	7,684,857.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	13,554,000.00		170,630.75	13,724,630.75	13,554,000.00	170,630.75	0.00	0.00	13,724,630.75	11,499,291.63	670,825.03	0.00	0.00	12,170,116.66	897,773.43	3,830,500.00	0.00	0.00	4,728,273.43	0.00	1,554,514.09	7,441,843.23	0.00
Parks, Plazas, and Monuments	5021303009	13,554,000.00		170,630.75	13,724,630.75	13,554,000.00	170,630.75	0.00	0.00	13,724,630.75	11,499,291.63	670,825.03	0.00	0.00	12,170,116.66	897,773.43	3,830,500.00	0.00	0.00	4,728,273.43	0.00	1,554,514.09	7,441,843.23	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,318,000.00		0.00	6,318,000.00	718,000.00	0.00	0.00	0.00	718,000.00	350.00	244,676.68	0.00	0.00	245,026.68	350.00	2,683.00	0.00	0.00	3,033.00	5,600,000.00	472,973.32	241,993.68	0.00
Other Structures	5021304099	6,318,000.00		0.00	6,318,000.00	718,000.00	0.00	0.00	0.00	718,000.00	350.00	244,676.68	0.00	0.00	245,026.68	350.00	2,683.00	0.00	0.00	3,033.00	5,600,000.00	472,973.32	241,993.68	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	4,526,000.00		0.00	4,526,000.00	4,526,000.00	0.00	0.00	0.00	4,526,000.00	0.00	28,340.00	0.00	0.00	28,340.00	0.00	27,576.61	0.00	0.00	27,576.61	0.00	4,497,660.00	763.39	0.00
Office Equipment	5021305002	218,000.00		0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	211,800.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	3,903,000.00		0.00	3,903,000.00	3,903,000.00	0.00	0.00	0.00	3,903,000.00	0.00	17,100.00	0.00	0.00	17,100.00	0.00	16,336.61	0.00	0.00	16,336.61	0.00	3,885,900.00	763.39	0.00
Other Machinery and Equipment	5021305099	405,000.00		0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	5,040.00	0.00	0.00	5,040.00	0.00	5,040.00	0.00	0.00	5,040.00	0.00	399,960.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	186,000.00		0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	25,835.00	13,550.00	0.00	0.00	39,385.00	20,085.00	19,043.30	0.00	0.00	39,128.30	0.00	146,615.00	256.70	0.00
Motor Vehicles	5021306001	186,000.00		0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	25,835.00	13,550.00	0.00	0.00	39,385.00	20,085.00	19,043.30	0.00	0.00	39,128.30	0.00	146,615.00	256.70	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	300,000.00		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	21,652.00	4,740.00	0.00											

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 : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
Other Maintenance and Operating Expenses	5029999000	1,400,000.00	0.00	1,400,000.00	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	1,400,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,400,000.00	0.00	1,400,000.00	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	1,400,000.00	0.00	0.00	0.00
Capital Outlays		22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,170,000.00	4,800,500.00	9,820,190.71	0.00	0.00	14,620,690.71	0.00	4,800,500.00	0.00	0.00	4,800,500.00	0.00	7,549,309.29	9,820,190.71	0.00
Property, Plant and Equipment Outlay	5060400000	22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,170,000.00	4,800,500.00	9,820,190.71	0.00	0.00	14,620,690.71	0.00	4,800,500.00	0.00	0.00	4,800,500.00	0.00	7,549,309.29	9,820,190.71	0.00
Machinery and Equipment Outlay	5060405000	22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,170,000.00	4,800,500.00	9,820,190.71	0.00	0.00	14,620,690.71	0.00	4,800,500.00	0.00	0.00	4,800,500.00	0.00	7,549,309.29	9,820,190.71	0.00
Information and Communication Technology Equipment	5060405003	19,311,000.00	0.00	19,311,000.00	19,311,000.00	0.00	0.00	0.00	19,311,000.00	2,517,500.00	9,820,190.71	0.00	0.00	12,337,690.71	0.00	2,517,500.00	0.00	0.00	2,517,500.00	0.00	6,973,309.29	9,820,190.71	0.00
ICT Software	5060405015	2,859,000.00	0.00	2,859,000.00	2,859,000.00	0.00	0.00	0.00	2,859,000.00	2,283,000.00	0.00	0.00	0.00	2,283,000.00	0.00	2,283,000.00	0.00	0.00	2,283,000.00	0.00	576,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,687,000.00	0.00	5,687,000.00	5,687,000.00	0.00	0.00	0.00	5,687,000.00	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	0.00	3,154,921.46	0.00	0.00
Retirement and Life Insurance Premiums		5,687,000.00	0.00	5,687,000.00	5,687,000.00	0.00	0.00	0.00	5,687,000.00	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	1,283,694.68	1,248,383.86	0.00	0.00	2,532,078.54	0.00	3,154,921.46	0.00	0.00
GRAND TOTAL		237,230,000.00	0.00	237,230,000.00	230,230,000.00	0.00	0.00	0.00	230,230,000.00	84,556,204.09	45,207,322.42	0.00	0.00	129,763,526.51	26,832,087.31	53,769,637.33	0.00	0.00	80,601,724.64	7,000,000.00	100,466,473.49	49,161,801.87	0.00

Certified Correct:



MARILOU B. ABAD
Head, Budget Section
Date:

Certified Correct:



RON JAYSON R. CRUZ
SAD, Acting Chief Accountant
Date:

Recommending Approval:



JHERON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:



CECILLE LORENZANA ROMERO
Executive Director III
Date:

