SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2024

As at the Quarter Ending June 30, 2024

Agency/Entity

: Department of Tourism (DOT) : National Parks Development Committee

Operating Unit Organization Code (UACS) : 21 003 0000000 **Fund Cluster**

: < not applicable >

: 01 - Regular Agency Fund

(e.g. UAGS 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 Appropriations Continuing Appropriations

			Appropriations		Allotments						Obligations			2	8Y:	1	· · · · · · ·	_Disbursements			Balances			
Particulars	UACS CODE	Authorized (Transfer		Adjusted	Allotments		Adjustments (Reductions,			Adjusted		2nd Quarter	3rd Quarter	4th Quarter	Total	1st/Quarter	SPECIAL PROPERTY OF THE PARTY O	- 3rd-Quarter -	4th Quarter		Unused	Funds	Unpaid Obli (16-21)=(2	
		Appropr ations	To/From, Modifications/	Appropriations	SARO		Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	lotal	March 31	Ending June 30	September 30	Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and	Not Yet Due and Demandabi
	2	3	4	5=(3+4)	6	7		0	10	11=[[6+7+(-)8]-9+10]	12	13	14	15	16×(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	28
UMMARY		0.00	0.00	0.00	0.00	THE PARTY OF THE P	0.00	0.00	0.00	4,383,487.05	399,355.50	327,876.83	0.00	0.00	727,232.33	239,415.02	437,554.21	0.00	0.00	726,969.23	0.00	3,658,254.72	0,00	263.
nobligated Allotment	Contract the Contract of the C	0.00	0.00	0.00	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,355.50	327,876.83	0.00	0.00	727,232.33	239,415.02	487,554.21	0.00	0.00	728,959.23	0.00	3,656,254.72	0.00	283.
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,356.50	327,876.83	CALL THE STREET STREET, STREET	0.00	727,232.33	239,415.02	487,554.21	0.00	0.00	726,969.23	0.00	3,658,254.72	0.00	263.
aintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,355.50	327,876.83	0.00	0.00	727,232.33	239,415.02	487,554.21	0.00	0.00	726,969.23	0.00	3,656,254.72	0.00	263.
raveling Expenses		0.00	0.00	0.00	0.00	35,113,34	122.00	0.00	0.00	35,235.34	30,370.00	0.00	Assessed, Song Commencer of Street, St	0.00		30,370.00	0.00	0.00	0.00	30,370.00		4,865.34	0.00	0,
aveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	30,840,00	122.00	0.00	0.00	30,970,00	30,370.00	0.00	0.00	0.00	30,370.00	30,370 00	0.00	0.00	0.00	30,370.00	0.00	600.00	0.00	0.0
aveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	4,265.34	0.00	0.00	0.00	4,265.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.34	0.00	D.
alning and Scholarship Expenses		0.00	0.00	0.00	0.00	27,563,17	11,141.48	0.00	0,00	38,704.65	6,925.02	30,000.00	the same and the same and the same and	0.00	A CONTRACTOR OF THE PARTY OF TH	6,925.02	30,000.00	0.00	0.00	38,925.02	because of the same of the	1,779.63	0.00	0.1
mining Expenses	5020201000	0.00	0.00	0.00	0.00	27,562,17	11,141.48	0.00	0.00	38,704.65	6,925 02	30,000.00	0.00	0.00	36,925.02	6,925.02	30,000.00	0.00	0.00	36,925.02	0.00	1,779.63	0.00	0.0
raining Expenses	5020201002	0.00	0.00	0.00	0 00	27,563,17	11,141.48	0.00	0.00	38,704.65	6,925.02	30,000.00	0.00	0.00	36,925.02	6,925.02	30,000.00	0.00	0.00	36,925.02	0.00	1,779.63	0.00	0.0
upplies and Materials Expenses		0.00	0.00	0.00	0.00	698,855,66	(217,105.32)	0.00	0.00	481,750.34	241,006.48	18,370.75	0.00	0.00	259,377.23	95,970.48	163,143.65	0.00	0.00	259,114.13	0.00	222,373.11	0.00	263.1
ffice Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	62,980.87	(7,169.05)	0.00	0.00	55,813.62	8,505 00	5,215.75		0.00	13,720.75	8,505.00	5,215.75	0.00	0.00	13,720.75	0.00	42,093.07	-3.00	0.0
T Office Supplies	5020301001	0.00	0.00	0.00	0.00	43,701.55	1,271 37	0.00	0.00	44,972.92	8,505.00	0.00	0.00	0.00	8,505.00	8,505.00	0.00	0.00	0.00	8,505.00	0.00	38,457.92	0.00	D.0
ffice Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	19,281.32	(8,440.42)	0.00	0.00	10,840.90	0.00	5,215.75	0.00	0.00	5,215.75	0.00	5,215,75	0.00	0.00	5,215 75	0.00	5,625.15	0.00	0.0
occuntable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	£'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	0.0
rugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	7,463,00	(7,463.00)	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	0.0
el, Oli and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	97,750,82	(40,127.28)	0.00	0.00	57,631.54	57,631.54	0.00	0.00	0.00	57,631.54	57,631.54	0.00	0.00	0.00	57,631.54	0.00	0.00	0.00	0.0
smi-Expendable Machinery and Equipmen:	6020321000	0.00	0.00	0.00	0.00	211,345,33	(46,152.00)	0.00	0.00	165,168.33	33,800.00	0.00	0.00	0.00	33,800.00	0.00	33,800.00	0.00	0.00	33,800.00	0.00	131,388.33	0.00	0.0
emi-Expendable Machinery and Equipmen:	5020321000	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	0.00	0.00	0.00	0.00	0.00	0.0
achinery	6020321001	0.00	0.00	0.00	0.00	60,125,00	0.00	0.00	0.00	60,125.00	33,800.00	0.00	0.00	0.00	33,800.00	0.00	33,800.00	0.00	0.00	33,600 00	0.00	26,325.00	0.00	0.0
fice Equipment	5020321002	0.00	0.00	0.00	0.00	11,000,00	(5,250.00)	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750 00	0.00	0.0
formation and Communications Technology	5020321003	0.00	0.00	0.00	0.00	138,775,33	(39,482.00)	0.00	0.00	99,313.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,313.33	0.00	0.0
her Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	1,440,00	(1,440.00)	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	0.0
mi-Expendable Furniture, Fotures and Broks	5020322000	0.00	0.00	0.00	0.00	1,548,00	(1,548.00)	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	0.0
mi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	1,548.00	(1,548.00)	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	0.0
her Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	317,762.64	(114,645.99)	0.00	0.00	203,116.65	141,069.94	13,155.00	0.00	0.00	154,224.94	29,833.94	124,127.90	0.00	0.00	153,961.84	0.00	48,891.71	0.00	263.1
ommunication Expenses		0.00	0.00	0.00	0.00	35,754.01	(21,733.13)	0.00	0.00	14,020.88	9,645.00	0.00	0.00	0.00	9,645.00	9,645.00	0.00	0.00	0.00	9,645.00	0.00	4,375.88	2.00	0.0
atage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,225.00	(1,139.00)	0.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.0
ephone Expenses	5020502000	0.00	0.00	0.00	0.00	34,525.01	(20,594 13)	0.00	0.00	13,930.88	9,555.00	0.00	0.00	0.00	9,555.00	9,555.00	0.00	0.00	0.00	9,555.00	0.00	4,375.88	0.00	0.0
oblie	5020502001	0.00	0.00	0.00	0.00	32,196.63	(20,594.13)	0.00	0.00	11,601.50	9,555.00	0.00	0.00	0.00	9,555.00	9,555.00	0.00	0.00	0.00	9,555.00	0.00	2,046.50	0.00	0.0
ndine	5020502002	0.00	0.00	0.00	0.00	2,320.38	0.00	0.00	0.00	2,329.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329 38	0.00	0.0
orfidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	61,972.81	0.00	0.00	0.00	81,972.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,972.81	0.00	0.0
tracrdinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	61,972.61	0.00	0.00	0.00	61,972.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,972.81	0.00	0.0
ofessional Services		0.00	0.00	0.00	0.00	2,017,082.30	345,918.19	0.00	0,00	2,354,000.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364,000.49	3,00	0.0
gal Services	5021101000	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000 00	0.00	0.0
her Professional Services	5021199000	0.00	0.00	0.00	0.00	2,003,082.30	348,918.19	0.00	0.00	2,350,000.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.350,000.49	000	0.0
neral Services		0.00	0.00	0.00	0.00	352,846.23	(17,484.35)	0.00	0.00	335,361.68	0.00	23,621.00	0.00	0.00	23,521.00	0.00	23,621.00	0.00	0.00	23,621.00	0.00	311,740.88	0,00	0.00
nitorial Services	5021202000	0.00	0.00	0.00	0.00	16,820.24	(16,820.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Annual Control of the Property of the Control of th	0.00	0.00	0.00	0.00	0.00	The second secon	0.00	0.00	0.00
her General Services	5021299000	0.00	0.00	0.00	0.00	336,016.99	(658.11)	0.00	0.00	335,361.68	0.00	23,621.00	0.00	0.00		0.00	23,621.00	0.00	0.00	23,621.00	0.00	311.740.88	0.00	0.00
ner General Services	5021299099	0.00	0.00	0.00	0.00	336,011.99	(659.11)	0.00	0.00	NUMBER OF STREET ASSESSMENT OF STREET	0.00	23,621.00	0.00	0.00	20,000.100	0.00	23,621.00	0.00	0.00	23,621.00	0.00	311,740.88	3.00	0.00
pairs and Maintenance		0.00	0.00	0.00	0.00	577,430.24	(190,856.84)	0.00	0.00	386,573.40	18,714.00	0.00	0.00	0.00	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	18,714.00	0.00	0.00	0.00	18,714.00	0.00	367,859.40	0.00	0.00
pairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	56,844.60	(9,195.40)	0.00	0.00	47,649.20	1,625.00	0.00	0.00	0.00		1,625.00	0.00	0.00	0.00	1,625.00	0.00	48,024.20	0.00	0.00
emation and Communication Technology	5021305003	0.00	0.00	0.00	0.00	47,844.60	(1,820.40)	0.00	0.00	46,024.20	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	45,024.20	3.00	0.00
mmunication Equipment	5021305007	0.00	0.00	0.00	0.00	9,000.00	(7,375.00)	0.00	0.00	1,625,00	1,625.00	0.00	0.00	0.00	and the same of th	1,625.00	0.00	0.00	0.00	1,625.00	0.00	0.00	3.00	0.00
pairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	C.04	(0.04)	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
tor Vehicles	5021306001	0.00	0.00	0.00	0.00	E.04	(0.04)	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	0.0
pairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	383,000.00	(61.154.80)	0.00	0.00	321 835 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,835.20	300	0.0
dings and Other Structures	5021308001	0.00	0.00	0.00	0.00	383.00(:00	(61,164.80)	0.00	0.00	321,835.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,835.20	0.00	The state of the S
rairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	137,586.60	(120,496 60)	0.00	0.00	ties a by two sight or strick for the dark thanks, an	17,089.00	0.00	0.00	0.00	AND THE PERSON NAMED IN COLUMN TWO PERSONS AND PERSONS ASSESSED.	17,089.00	0.00	THE PARTY OF THE P	0.00	17,089.00	and the second of the party of the last of the party of the	0.00	3.00	0.00

Department Agency/Entity

: [[-gartment of Tourism (DOT)

Operating Unit

: National Parks Development Committee : < not applicable >

5029907001

5029907099

Organization Code (UACS) : 21 003 0000000

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropr ations	(Transfer To/From, Modifications/	Adjusted	Allotments		Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
				Appropriations	SARO	Unobligated	Modifications/ Augmentations)	Transfer TO	nanoler Prom	Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31	roun	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[[5+7+(-)8]-0+10]	12	13	14	15	15=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Printing Equipment	5021321011	0.00	0.00	0.00	0.00	37,586.60	(20,496 60)	0.00	0.00	17,089.00	17,089.00	0.00	0.00	0.00	17,089.00	17,089.00	0.00	0.00	0.00	17,089 00	0.00	0.00	0.00	o 0.f
Other Machinery and Equipment	5021321099	0.00	0.00	0.00	0.00	100,000:.00	(100,000.00)	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	0.0
faxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	10,182.71	(8,682.71)	0.00	0.00	1,500.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900,00	0.00	600.00	0.00	0,1
faxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	5,350.00	(3,850.00)	0.00	0.00	1,500.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	600.00	0.00	0.0
axes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	5,350.00	(3,850.00)	0.00	0.00	1,500.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	600.00	0.00	0.0
nsurance Expenses	5021503000	0.00	0.00	0.00	0.00	4,832.71	(4,832.71)	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	-3.00	0.0
abor and Wages		0.00	0.00	0.00	0.00	161,437.08	0.00	0.00	0.00	161,437.08	58,325.53	70,101.27	0.00	0.00	128,426.80	45,153.26	83,273.54	0.00	0.00	128,426.80	0.00	33,010.28	-3.00	1.0
abor and Wages	5021601000	0.00	0.00	0.00	0.00	161,437.08	0.00	0.00	0.00	161,437.06	58,325.53	70,101.27	0.00	0.00	128,426.80	45,153.26	83,273.54	0.00	0.00	128,426.80	0.00	33,010.26	9.00	0.0
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	405,240.52	97,680.68	0.00	0.00	502,930.20	34,369.47	184,883.81	0.00	0.00	219,253.28	32,637.26	188,618.02	0.00	0.00	219,253.28	0.00	283,676.92	0.00	0.0
dvertising Expenses	5029901000	0.00	0.00	0.00	0.00	52,488.00	(52,488.00)	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	9.00	0 0.0
rinting and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	202,100:00	(4,790.72)	0.00	0.00	197,309.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,309.28	0.00	3 O.F
epresentation Expenses	5029903000	0.00	0.00	0.00	0.00	40,090.30	112,493.80	0.00	0.00	152,584.10	29,176 60	64,950.00	0.00	0.00	94,126.60	29,176.60	84,950.00	0.00	0.00	94,126.60	0.00	58,457.50	0.00	3 0.0
ubscription Expenses	5029907000	0.00	0.00	0.00	0.00	110,57* .22	42,465.60	0.00	0.00	153,036.62	5,192.87	119,933.81	0.00	0.00	125,128.68	3,460.66	121,668.02	0.00	0.00	125,126.68	0.00	27,910.14	0.00	0.0

5,192.87

399,355.50

0.00

ICT Software Subscription

GRAND TOTAL

Other Subscription Expenses

0.00

0.00

0.00

0.00

0.00

0.00

0.00

35,49* .22

42,465.60

0.00

0.00

0.00

0.00

0.00

0.00

0.00

117,545.60

35,491.22

4,383,487.05

116,360.01

3,573.80

327,876.83

0.00

0.00

0.00

0.00

0.00

0.00

116,360.01

727,232.33

8,766.67

3,480.65

239,415.02

0.00

0.00

116,360.01

5,306.01

487,554.21

0.00

0.00

116,380.01

8,766.67

Current Year Appropriations

Continuing Appropriations

Supplemental Appropriations

0.00

0.00

0.00

1,185.59

28,724.55

3,655,254.72

0.00

0.00

263.10

0.00

0.00

0.00