

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: Department of Tourism (DOT)
Agency/Entity: National Parks Development Committee
Organization 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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=(8+(-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		5,966,640.15	0.00	5,966,640.15	5,966,640.15	0.00	0.00	0.00	5,966,640.15	3,231,453.96	0.00	0.00	0.00	3,231,453.96	2,290,755.34	0.00	0.00	0.00	2,290,755.34	0.00	2,735,186.19	940,696.62	0.00	
1. CONTINUING APPROPRIATIONS		5,966,640.15	0.00	5,966,640.15	5,966,640.15	0.00	0.00	0.00	5,966,640.15	3,231,453.96	0.00	0.00	0.00	3,231,453.96	2,290,755.34	0.00	0.00	0.00	2,290,755.34	0.00	2,735,186.19	940,696.62	0.00	
1. Agency Specific Budget		5,966,640.15	0.00	5,966,640.15	5,966,640.15	0.00	0.00	0.00	5,966,640.15	3,231,453.96	0.00	0.00	0.00	3,231,453.96	2,290,755.34	0.00	0.00	0.00	2,290,755.34	0.00	2,735,186.19	940,696.62	0.00	
Maintenance and Other Operating Expenses		5,966,640.15	0.00	5,966,640.15	5,966,640.15	0.00	0.00	0.00	5,966,640.15	3,231,453.96	0.00	0.00	0.00	3,231,453.96	2,290,755.34	0.00	0.00	0.00	2,290,755.34	0.00	2,735,186.19	940,696.62	0.00	
Traveling Expenses	5020100000	17,368.66	(2,000.00)	15,368.66	17,368.66	(2,000.00)	0.00	0.00	15,368.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,368.66	0.00	0.00	
Traveling Expenses - Local	5020101000	17,368.66	(2,000.00)	15,368.66	17,368.66	(2,000.00)	0.00	0.00	15,368.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,368.66	0.00	0.00	
Training and Scholarship Expenses	5020200000	538,130.30	3,580.06	541,710.36	538,130.30	3,580.06	0.00	0.00	541,710.36	215,077.01	0.00	0.00	0.00	215,077.01	170,877.58	0.00	0.00	0.00	170,877.58	0.00	326,633.35	44,199.43	0.00	
Training Expenses	5020201000	538,130.30	3,580.06	541,710.36	538,130.30	3,580.06	0.00	0.00	541,710.36	215,077.01	0.00	0.00	0.00	215,077.01	170,877.58	0.00	0.00	0.00	170,877.58	0.00	326,633.35	44,199.43	0.00	
Communication Expenses	5020500000	776,900.27	(255,776.00)	521,124.27	776,900.27	(255,776.00)	0.00	0.00	521,124.27	102,842.00	0.00	0.00	0.00	102,842.00	101,215.06	0.00	0.00	0.00	101,215.06	0.00	418,282.27	1,626.94	0.00	
Postage and Courier Services	5020501000	5,776.00	(5,776.00)	0.00	5,776.00	(5,776.00)	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	5020902000	248,612.77	(103,000.00)	145,612.77	248,612.77	(103,000.00)	0.00	0.00	145,612.77	26,297.00	0.00	0.00	0.00	26,297.00	26,297.00	0.00	0.00	0.00	26,297.00	0.00	119,315.77	0.00	0.00	
Mobile	5020902001	211,400.00	(103,000.00)	108,400.00	211,400.00	(103,000.00)	0.00	0.00	108,400.00	26,297.00	0.00	0.00	0.00	26,297.00	26,297.00	0.00	0.00	0.00	26,297.00	0.00	82,103.00	0.00	0.00	
Landline	5020902002	37,212.77	0.00	37,212.77	37,212.77	0.00	0.00	0.00	37,212.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,212.77	0.00	0.00	
Internet Subscription Expenses	5020903000	522,511.50	(147,000.00)	375,511.50	522,511.50	(147,000.00)	0.00	0.00	375,511.50	76,545.00	0.00	0.00	0.00	76,545.00	74,918.06	0.00	0.00	0.00	74,918.06	0.00	298,566.50	1,626.94	0.00	
Confidential, Intelligence and Extraordinary	5021000000	69,782.00	(11,727.00)	52,055.00	69,782.00	(11,727.00)	0.00	0.00	52,055.00	52,055.00	0.00	0.00	0.00	52,055.00	51,968.00	0.00	0.00	0.00	51,968.00	0.00	0.00	87.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	69,782.00	(11,727.00)	52,055.00	69,782.00	(11,727.00)	0.00	0.00	52,055.00	52,055.00	0.00	0.00	0.00	52,055.00	51,968.00	0.00	0.00	0.00	51,968.00	0.00	0.00	87.00	0.00	
Professional Services	5021100000	1,740,837.54	0.00	1,740,837.54	1,740,837.54	0.00	0.00	0.00	1,740,837.54	1,391,000.00	0.00	0.00	0.00	1,391,000.00	1,047,500.00	0.00	0.00	0.00	1,047,500.00	0.00	349,837.54	343,500.00	0.00	
Other Professional Services	5021199000	1,740,837.54	0.00	1,740,837.54	1,740,837.54	0.00	0.00	0.00	1,740,837.54	1,391,000.00	0.00	0.00	0.00	1,391,000.00	1,047,500.00	0.00	0.00	0.00	1,047,500.00	0.00	349,837.54	343,500.00	0.00	
General Services	5021200000	771,340.11	(6,218.47)	765,121.64	771,340.11	(6,218.47)	0.00	0.00	765,121.64	410,480.91	0.00	0.00	0.00	410,480.91	204,697.26	0.00	0.00	0.00	204,697.26	0.00	354,540.73	205,783.63	0.00	
Janitorial Services	5021200000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	410,480.91	0.00	0.00	0.00	410,480.91	204,697.26	0.00	0.00	0.00	204,697.26	0.00	39,519.09	205,783.63	0.00	
Other General Services	5021299000	321,340.11	(6,218.47)	315,121.64	321,340.11	(6,218.47)	0.00	0.00	315,121.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,121.64	0.00	0.00	
Repairs and Maintenance	5021300000	1,569,684.90	(2,000.00)	1,567,684.90	1,569,684.90	(2,000.00)	0.00	0.00	1,567,684.90	999,745.00	0.00	0.00	0.00	999,745.00	448,188.48	0.00	0.00	0.00	448,188.48	0.00	968,339.90	150,956.52	0.00	
Repairs and Maintenance - Infrastructure	5021300000	665,671.00	(207,810.60)	457,860.40	665,671.00	(207,810.60)	0.00	0.00	457,860.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,860.40	0.00	0.00	
Parks, Plazas, and Monuments	5021300009	665,671.00	(207,810.60)	457,860.40	665,671.00	(207,810.60)	0.00	0.00	457,860.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,860.40	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	453,326.53	0.00	453,326.53	453,326.53	0.00	0.00	0.00	453,326.53	414,950.00	0.00	0.00	0.00	414,950.00	274,739.73	0.00	0.00	0.00	274,739.73	0.00	38,376.53	140,210.27	0.00	
Other Structures	5021304009	453,326.53	0.00	453,326.53	453,326.53	0.00	0.00	0.00	453,326.53	414,950.00	0.00	0.00	0.00	414,950.00	274,739.73	0.00	0.00	0.00	274,739.73	0.00	38,376.53	140,210.27	0.00	
Repairs and Maintenance - Machinery and	5021309000	384,047.65	43,983.35	428,031.00	384,047.65	43,983.35	0.00	0.00	428,031.00	18,255.00	0.00	0.00	0.00	18,255.00	18,255.00	0.00	0.00	0.00	18,255.00	0.00	409,776.00	0.00	0.00	
Office Equipment	5021309002	107,041.00	0.00	107,041.00	107,041.00	0.00	0.00	0.00	107,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,041.00	0.00	0.00	
Information and Communication Technology	5021309003	111,016.65	43,983.35	155,000.00	111,016.65	43,983.35	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	
Other Machinery and Equipment	5021309009	165,990.00	0.00	165,990.00	165,990.00	0.00	0.00	0.00	165,990.00	18,255.00	0.00	0.00	0.00	18,255.00	18,255.00	0.00	0.00	0.00	18,255.00	0.00	147,735.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	18,333.08	207,810.60	226,143.68	18,333.08	207,810.60	0.00	0.00	226,143.68	165,540.00	0.00	0.00	0.00	165,540.00	155,193.75	0.00	0.00	0.00	155,193.75	0.00	60,603.68	10,346.25	0.00	
Motor Vehicles	5021306001	18,333.08	207,810.60	226,143.68	18,333.08	207,810.60	0.00	0.00	226,143.68	165,540.00	0.00	0.00	0.00	165,540.00	155,193.75	0.00	0.00	0.00	155,193.75	0.00	60,603.68	10,346.25	0.00	
Repairs and Maintenance - Furniture and	5021307000	48,306.64	(45,983.35)	2,323.29	48,306.64	(45,983.35)	0.00	0.00	2,323.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.29	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	20,514.53	(9,783.00)	10,731.53	20,514.53	(9,783.00)	0.00	0.00	10,731.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,731.53	0.00	0.00	
Taxes, Duties and Licenses	5021501000	10,283.00	(9,783.00)	500.00	10,283.00	(9,783.00)	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0							