

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

X	Current Year Appropriations
	Supplemental Appropriations
	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=(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=(10-16)	23	24	
SUMMARY		229,257,000.00		809,945.00	229,988,945.00	208,519,000.00	809,945.00	0.00	0.00	207,278,945.00	87,809,814.73	0.00	0.00	0.00	87,809,814.73	33,179,148.72	0.00	0.00	0.00	33,179,148.72	22,639,000.00	119,716,830.27	54,330,769.01	0.00
A AGENCY SPECIFIC BUDGET		223,543,000.00	0.00	223,543,000.00	200,905,000.00	0.00	0.00	0.00	0.00	200,905,000.00	85,828,724.37	0.00	0.00	0.00	85,828,724.37	31,290,868.36	0.00	0.00	0.00	31,290,868.36	22,639,000.00	115,275,275.83	54,330,769.01	0.00
Personnel Services		84,919,000.00	0.00	84,919,000.00	84,919,000.00	0.00	0.00	0.00	0.00	84,919,000.00	13,248,787.01	0.00	0.00	0.00	13,248,787.01	12,928,513.52	0.00	0.00	0.00	12,928,513.52	0.00	51,866,232.90	325,263.49	0.00
Salaries and Wages	501010000	47,823,000.00	(633,000.00)	46,990,000.00	47,823,000.00	(633,000.00)	0.00	0.00	0.00	46,990,000.00	11,003,490.82	0.00	0.00	0.00	11,003,490.82	10,775,971.58	0.00	0.00	0.00	10,775,971.58	0.00	35,988,508.36	276,419.08	0.00
Salaries and Wages - Regular	501010100	47,823,000.00	(633,000.00)	46,990,000.00	47,823,000.00	(633,000.00)	0.00	0.00	0.00	46,990,000.00	11,003,490.82	0.00	0.00	0.00	11,003,490.82	10,775,971.58	0.00	0.00	0.00	10,775,971.58	0.00	35,988,508.36	276,419.08	0.00
Base Salary - Civilian	501010101	47,823,000.00	(633,000.00)	46,990,000.00	47,823,000.00	(633,000.00)	0.00	0.00	0.00	46,990,000.00	11,003,490.82	0.00	0.00	0.00	11,003,490.82	10,775,971.58	0.00	0.00	0.00	10,775,971.58	0.00	35,988,508.36	276,419.08	0.00
Other Compensation	501020000	14,758,000.00	515,000.00	15,271,000.00	14,758,000.00	515,000.00	0.00	0.00	0.00	15,271,000.00	1,438,591.15	0.00	0.00	0.00	1,438,591.15	1,438,591.15	0.00	0.00	0.00	1,438,591.15	0.00	13,832,408.85	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	3,552,000.00	0.00	3,552,000.00	3,552,000.00	0.00	0.00	0.00	0.00	3,552,000.00	816,081.15	0.00	0.00	0.00	816,081.15	816,081.15	0.00	0.00	0.00	816,081.15	0.00	2,735,908.85	0.00	0.00
PERA - Civilian	501020101	3,552,000.00	0.00	3,552,000.00	3,552,000.00	0.00	0.00	0.00	0.00	3,552,000.00	816,081.15	0.00	0.00	0.00	816,081.15	816,081.15	0.00	0.00	0.00	816,081.15	0.00	2,735,908.85	0.00	0.00
Representation Allowance (RA)	501020200	450,000.00	80,000.00	510,000.00	450,000.00	80,000.00	0.00	0.00	0.00	510,000.00	127,500.00	0.00	0.00	0.00	127,500.00	127,500.00	0.00	0.00	0.00	127,500.00	0.00	362,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	450,000.00	80,000.00	510,000.00	450,000.00	80,000.00	0.00	0.00	0.00	510,000.00	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	408,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	450,000.00	80,000.00	510,000.00	450,000.00	80,000.00	0.00	0.00	0.00	510,000.00	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	408,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00
Year End Bonus	501021400	3,988,000.00	0.00	3,988,000.00	3,988,000.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00
Bonus - Civilian	501021401	3,988,000.00	0.00	3,988,000.00	3,988,000.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00
Cash Gift	501021500	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	3,988,000.00	0.00	3,988,000.00	3,988,000.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	3,988,000.00	0.00	3,988,000.00	3,988,000.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029800	740,000.00	383,000.00	1,123,000.00	740,000.00	383,000.00	0.00	0.00	0.00	1,123,000.00	383,000.00	0.00	0.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	0.00	740,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029801	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	501029900	0.00	383,000.00	383,000.00	0.00	383,000.00	0.00	0.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	501029901	0.00	383,000.00	383,000.00	0.00	383,000.00	0.00	0.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00
Personnel Benefits Contributions	501030000	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00	264,368.08	0.00	0.00	0.00	264,368.08	264,368.08	0.00	0.00	0.00	264,368.08	0.00	1,130,631.92	0.00	0.00
Pay-BG Contributions	501030200	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00	40,100.00	0.00	0.00	0.00	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	0.00	136,900.00	0.00	0.00
Pay-BG - Civilian	501030201	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00	40,100.00	0.00	0.00	0.00	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	0.00	136,900.00	0.00	0.00
PhilHealth Contributions	501030300	1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	0.00	1,041,000.00	203,858.08	0.00	0.00	0.00	203,858.08	203,858.08	0.00	0.00	0.00	203,858.08	0.00	837,041.92	0.00	0.00
PhilHealth - Civilian	501030301	1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	0.00	1,041,000.00	203,858.08	0.00	0.00	0.00	203,858.08	203,858.08	0.00	0.00	0.00	203,858.08	0.00	837,041.92	0.00	0.00
Employees Compensation Insurance Premiums	501030400	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00	40,300.00	0.00	0.00	0.00	40,300.00	40,300.00	0.00	0.00	0.00	40,300.00	0.00	136,700.00	0.00	0.00
ECIP - Civilian	501030401	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00	40,300.00	0.00	0.00	0.00	40,300.00	40,300.00	0.00	0.00	0.00	40,300.00	0.00	136,700.00	0.00	0.00
Other Personnel Benefits	501040000	1,142,000.00	120,000.00	1,262,000.00	1,142,000.00	120,000.00	0.00	0.00	0.00	1,262,000.00	522,327.18	0.00	0.00	0.00	522,327.18	430,492.73	0.00	0.00	0.00	430,492.73	0.00	739,872.84	81,834.43	0.00
Terminal Leave Benefits	501040300	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00																

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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)	
										10=(8+(-7) -8+9)	11	12	13		14	15=(11+12+13+14)	16	17				18	19
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-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=(16-18)	23	24
Agricultural and Marine Supplies Expenses	5020310000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	40,820.00	0.00	0.00	0.00	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00	124,180.00	40,820.00	0.00
Chemical and Filling Supplies Expenses	5020313000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	37,780.00	0.00	0.00	0.00	37,780.00	0.00	0.00	0.00	0.00	0.00	0.00	87,300.00	175.78	0.00
Other Supplies and Materials Expenses	5020380000	7,721,000.00	0.00	7,721,000.00	7,721,000.00	0.00	0.00	0.00	7,721,000.00	1,586,359.21	0.00	0.00	0.00	1,586,359.21	373,502.52	0.00	0.00	0.00	373,502.52	0.00	6,154,844.79	1,182,852.68	0.00
Utility Expenses	5020400000	27,300,000.00	0.00	27,300,000.00	27,300,000.00	0.00	0.00	0.00	27,300,000.00	5,780,861.77	0.00	0.00	0.00	5,780,861.77	5,580,043.75	0.00	0.00	0.00	5,580,043.75	0.00	21,530,308.23	180,849.07	0.00
Water Expenses	5020401000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	2,025,808.07	0.00	0.00	0.00	2,025,808.07	1,887,222.75	0.00	0.00	0.00	1,887,222.75	0.00	9,814,301.93	28,475.32	0.00
Electricity Expenses	5020402000	18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	3,734,983.70	0.00	0.00	0.00	3,734,983.70	3,592,821.00	0.00	0.00	0.00	3,592,821.00	0.00	12,885,008.30	152,772.70	0.00
Communication Expenses	5020500000	1,857,000.00	0.00	1,857,000.00	1,857,000.00	0.00	0.00	0.00	1,857,000.00	184,872.00	0.00	0.00	0.00	184,872.00	158,455.36	0.00	0.00	0.00	158,455.36	0.00	1,482,028.00	8,518.82	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	87.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	5,933.90	87.00	0.00
Telephone Expenses	5020602000	483,000.00	0.00	483,000.00	483,000.00	0.00	0.00	0.00	483,000.00	2,200.00	0.00	0.00	0.00	2,200.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	480,800.00	800.00	0.00
Mobile	5020602001	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	2,200.00	0.00	0.00	0.00	2,200.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	213,800.00	800.00	0.00
Landline	5020602002	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,000.00	0.00	0.00
Internet Subscription Expenses	5020603000	1,158,000.00	0.00	1,158,000.00	1,158,000.00	0.00	0.00	0.00	1,158,000.00	162,705.00	0.00	0.00	0.00	162,705.00	158,855.36	0.00	0.00	0.00	158,855.36	0.00	88		

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As at the Quarter Ending March 31, 2023

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Agency : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-9+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
ICT Software Subscription	5029907001	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	105,940.00	0.00	0.00	0.00	105,940.00	74,878.12	0.00	0.00	0.00	74,878.12	0.00	307,160.00	30,961.68	0.00
Other Subscription Expenses	5029907009	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	4,767.17	0.00	0.00	0.00	4,767.17	4,767.17	0.00	0.00	0.00	4,767.17	0.00	55,232.83	0.00	0.00
Capital Outlays		22,836,000.00	0.00	22,836,000.00	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	22,836,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	22,836,000.00	0.00	22,836,000.00	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	22,836,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060400000	22,836,000.00	0.00	22,836,000.00	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	22,836,000.00	0.00	0.00	0.00
Buildings	5060400001	22,836,000.00	0.00	22,836,000.00	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	22,836,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,714,000.00	0.00	5,714,000.00	5,714,000.00	0.00	0.00	0.00	5,714,000.00	1,300,362.74	0.00	0.00	0.00	1,300,362.74	1,300,362.74	0.00	0.00	0.00	1,300,362.74	0.00	4,413,637.26	0.00	0.00
Retirement and Life Insurance Premiums		5,714,000.00	0.00	5,714,000.00	5,714,000.00	0.00	0.00	0.00	5,714,000.00	1,300,362.74	0.00	0.00	0.00	1,300,362.74	1,300,362.74	0.00	0.00	0.00	1,300,362.74	0.00	4,413,637.26	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	809,845.00	809,845.00	0.00	809,845.00	0.00	0.00	809,845.00	579,827.82	0.00	0.00	0.00	579,827.82	579,827.82	0.00	0.00	0.00	579,827.82	0.00	30,017.38	0.00	0.00
Pension and Gratuity Fund		0.00	809,845.00	809,845.00	0.00	809,845.00	0.00	0.00	809,845.00	579,827.82	0.00	0.00	0.00	579,827.82	579,827.82	0.00	0.00	0.00	579,827.82	0.00	30,017.38	0.00	0.00
Other Personnel Benefits	5010400000	0.00	809,845.00	809,845.00	0.00	809,845.00	0.00	0.00	809,845.00	579,827.82	0.00	0.00	0.00	579,827.82	579,827.82	0.00	0.00	0.00	579,827.82	0.00	30,017.38	0.00	0.00
Terminal Leave Benefits		0.00	809,845.00	809,845.00	0.00	809,845.00	0.00	0.00	809,845.00	579,827.82	0.00	0.00	0.00	579,827.82	579,827.82	0.00	0.00	0.00	579,827.82	0.00	30,017.38	0.00	0.00
Terminal Leave Benefits - Civilian	5010400001	0.00	809,845.00	809,845.00	0.00	809,845.00	0.00	0.00	809,845.00	579,827.82	0.00	0.00	0.00	579,827.82	579,827.82	0.00	0.00	0.00	579,827.82	0.00	30,017.38	0.00	0.00
GRAND TOTAL		229,267,000.00	809,845.00	229,896,845.00	206,816,000.00	809,845.00	0.00	0.00	207,226,845.00	87,509,914.73	0.00	0.00	0.00	87,509,914.73	33,179,146.72	0.00	0.00	0.00	33,179,146.72	22,836,000.00	119,718,930.27	64,330,768.01	0.00

Certified Correct:

MARILOU B. ABAD
Head, Budget Section

Date:

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Chief Accountant

Date:

Recommending Approval:

MEHERSON M. MARTINEZ
Chief, Finance Division

Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III

Date: