

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2018

Department: Department of Tourism (DOT)
 Agency: National Parks Development Committee
 Operating Unit:
 Organization Code (UACS): 21003null
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements					Balances									
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations					
																						Due and Demandable	Not Yet Due and				
										Ending	Ending	Ending	Ending	15=(11+12+13+14)	Ending	Ending	Ending	Ending	20=(16+17+18+19)								
				4	5=(3+4)				10=(6+7+8+9)	31-Mar	30-Jun	Sept 30	Dec 31	11	12	13	14	15	31-Mar	30-Jun	Sept 30	Dec 31	20	21=(5-10)	22=(10-15)	23	24
1	2	3				7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
I. Agency Specific Budget		286,102,000.00		436,661.00		279,102,000.00			279,102,000.00	88,786,717.11				88,786,717.11	30,792,477.02				30,792,477.02	7,436,661.00	210,315,554.58		37,993,988.40				
Specific Budgets of National Government Agencies	1101101	286,102,000.00				279,102,000.00			279,102,000.00	88,786,717.11				88,786,717.11	30,792,477.02				30,792,477.02	7,436,661.00	210,315,554.58		37,993,988.40				
Personnel Services	501000000	80,714,000.00				80,714,000.00			80,714,000.00	12,469,325.07				12,469,325.07	11,651,166.13				11,651,166.13		48,214,674.93		846,156.64				
Salaries and Wages	501010000	42,836,000.00				42,836,000.00			42,836,000.00	10,249,351.42				10,249,351.42	9,401,100.79				9,401,100.79		32,585,848.58		846,250.63				
Salaries and Wages - Regular	501010100	42,836,000.00				42,836,000.00			42,836,000.00	10,249,351.42				10,249,351.42	9,401,100.79				9,401,100.79		32,585,848.58		846,250.63				
Basic Salary - Civilian	501010101	42,836,000.00				42,836,000.00			42,836,000.00	10,249,351.42				10,249,351.42	9,401,100.79				9,401,100.79		32,585,848.58		846,250.63				
Other Compensation	501020000	16,158,000.00				16,158,000.00			16,158,000.00	1,719,102.33				1,719,102.33					1,719,102.33		14,438,897.67						
Personal Economic Relief Allowance (PERA)	501020100	4,944,000.00				4,944,000.00			4,944,000.00	1,049,352.33				1,049,352.33					1,049,352.33		3,894,647.67						
PERA - Civilian	501020101	4,944,000.00				4,944,000.00			4,944,000.00	1,049,352.33				1,049,352.33					1,049,352.33		3,894,647.67						
Representation Allowance (RA)	501020200	228,000.00				228,000.00			228,000.00	102,000.00				102,000.00					102,000.00		126,000.00						
Representation Allowance (RA) - Civilian	501020201	228,000.00				228,000.00			228,000.00	102,000.00				102,000.00					102,000.00		126,000.00						
Transportation Allowance (TA)	501020300	228,000.00				228,000.00			228,000.00	63,750.00				63,750.00					63,750.00		164,250.00						
Transportation Allowance (TA) - Civilian	501020301	228,000.00				228,000.00			228,000.00	63,750.00				63,750.00					63,750.00		164,250.00						
Clothing/Uniform Allowance	501020400	1,030,000.00				1,030,000.00			1,030,000.00												1,030,000.00						
Clothing/Uniform Allowance - Civilian	501020401	1,030,000.00				1,030,000.00			1,030,000.00												1,030,000.00						
Year End Bonus	501021400	3,569,000.00				3,569,000.00			3,569,000.00												3,569,000.00						
Bonus - Civilian	501021401	3,569,000.00				3,569,000.00			3,569,000.00												3,569,000.00						
Cash Gift	501021500	1,030,000.00				1,030,000.00			1,030,000.00												1,030,000.00						
Cash Gift - Civilian	501021501	1,030,000.00				1,030,000.00			1,030,000.00												1,030,000.00						
Other Bonuses and Allowances	501029900	5,129,000.00				5,129,000.00			5,129,000.00	504,000.00				504,000.00					504,000.00		4,625,000.00						
Productivity Enhancement Incentive - Civilian	501029901	1,030,000.00				1,030,000.00			1,030,000.00												1,030,000.00						
Mid-Year Bonus - Civilian	501029902	3,569,000.00				3,569,000.00			3,569,000.00												3,569,000.00						
Anniversary Bonus - Civilian	501029903	530,000.00				530,000.00			530,000.00	504,000.00				504,000.00					504,000.00		26,000.00						
Personnel Benefit Contributions	501030000	956,000.00				956,000.00			956,000.00	185,202.54				185,202.54					185,202.54		770,797.46						
Pag-IBIG Contributions	501030001	247,000.00				247,000.00			247,000.00	52,100.00				52,100.00					52,100.00		194,900.00						
Pag-IBIG - Civilian	501030002	247,000.00				247,000.00			247,000.00	52,100.00				52,100.00					52,100.00		194,900.00						
Philhealth Contributions	501030003	462,000.00				462,000.00			462,000.00	80,013.31				80,013.31					80,013.31		381,986.69						
Philhealth - Civilian	501030004	462,000.00				462,000.00			462,000.00	80,013.31				80,013.31					80,013.31		381,986.69						
Employees Compensation Insurance	501030005	247,000.00				247,000.00			247,000.00	53,089.23				53,089.23					53,089.23		193,910.77						
Premiums (ECIP)	501030400	247,000.00				247,000.00			247,000.00	53,089.23				53,089.23					53,089.23		193,910.77						
ECIP - Civilian	501030401	247,000.00				247,000.00			247,000.00	53,089.23				53,089.23					53,089.23		193,910.77						
Other Personnel Benefits	501040000	762,000.00				762,000.00			762,000.00	345,668.78				345,668.78					345,668.78		416,331.22						
Terminal Leave Benefits	501040001	595,000.00				595,000.00			595,000.00	345,668.78				345,668.78					345,668.78		249,331.22						
Terminal Leave Benefits - Civilian	501040002	595,000.00				595,000.00			595,000.00	345,668.78				345,668.78					345,668.78		249,331.22						
Other Personnel Benefits	501048000	167,000.00				167,000.00			167,000.00												167,000.00						
Lump-sum for Step Increments - Length of Service	501048001	107,000.00				107,000.00			107,000.00												107,000.00						
Loyalty Award - Civilian	501048002	60,000.00				60,000.00			60,000.00												60,000.00						
Maintenance and Other Operating Expenses	502000000	152,844,000.00				152,844,000.00			152,844,000.00	56,287,120.35				56,287,120.35	19,141,310.69				19,141,310.69	7,000,000.00	69,556,879.65		37,145,809.46				
Traveling Expenses	502010000	1,729,000.00				1,729,000.00			1,729,000.00	268,480.00				268,480.00					268,480.00		526,520.00						
Traveling Expenses - Local	502010100	774,000.00				774,000.00			774,000.00	268,480.00				268,480.00					268,480.00		526,520.00						
Traveling Expenses - Local - Civilian	502010101	774,000.00				774,000.00			774,000.00	268,480.00				268,480.00					268,480.00		526,520.00						
Traveling Expenses - Foreign	502010200	955,000.00				955,000.00			955,000.00												955,000.00						
Traveling Expenses - Foreign - Civilian	502010201	955,000.00				955,000.00			955,000.00												955,000.00						
Training and Scholarship Expenses	502020000	1,415,000.00				1,415,000.00			1,415,000.00												1,415,000.00						
Training Expenses	502020100	1,415,000.00				1,415,000.00			1,415,000.00												1,415,000.00						
Training Expenses - Civilian	502020101	1,415,000.00				1,415,000.00			1,415,000.00												1,415,000.00						
Supplies and Materials Expenses	502030000	16,188,000.00				16,188,000.00			16,188,000.00	2,120,736.70				2,120,736.70					2,120,736.70		14,067,263.30						
Office Supplies Expenses	502030100	478,000.00				478,000.00			478,000.00	196,495.50				196,495.50					196,495.50		281,504.50						
Office Supplies Expenses - Civilian	502030101	478,000.00				478,000.00			478,000.00	196,495.50				196,495.50					196,495.50		281,504.50						
Food Supplies Expenses	502030500	314,000.00				314,000.00			314,000.00	118,024.99				118,024.99					118,024.99		195,975.01						
Food Supplies Expenses - Civilian	502030501	314,000.00				314,000.00			314,000.00	118,024.99				118,024.99					118,024.99		195,975.01						
Fuel, Oil and Lubricants Expenses	502030600	1,000,000.00				1,000,000.00																					

Other Professional Services	5021199000	30,876,000.00	30,876,000.00	30,876,000.00	23,876,000.00	23,876,000.00	9,773,408.81	9,773,408.81	3,523,864.29	3,523,864.29	7,000,000.00	14,102,593.19	6,245,542.52
Other Professional Services	5021199000	30,876,000.00	30,876,000.00	30,876,000.00	23,876,000.00	23,876,000.00	9,773,408.81	9,773,408.81	3,523,864.29	3,523,864.29	7,000,000.00	14,102,593.19	6,245,542.52
General Services	5021200000	63,581,000.00	63,581,000.00	63,581,000.00	23,406,000.00	23,406,000.00	4,518,617.68	4,518,617.68	4,236,204.06	4,236,204.06		18,887,382.34	262,413.60
Janitorial Services	5021202000	23,406,000.00	23,406,000.00	23,406,000.00	23,406,000.00	23,406,000.00	4,518,617.68	4,518,617.68	4,236,204.06	4,236,204.06		18,887,382.34	262,413.60
Janitorial Services	5021203000	33,893,000.00	33,893,000.00	33,893,000.00	33,893,000.00	33,893,000.00	30,891,390.14	30,891,390.14	1,623,483.30	1,623,483.30		3,001,606.84	26,267,906.84
Security Services	5021203000	33,893,000.00	33,893,000.00	33,893,000.00	33,893,000.00	33,893,000.00	30,891,390.14	30,891,390.14	1,623,483.30	1,623,483.30		3,001,606.84	26,267,906.84
Other General Services	5021299000	6,282,000.00	6,282,000.00	6,282,000.00	6,282,000.00	6,282,000.00	3,036,126.61	3,036,126.61	3,002,612.00	3,002,612.00		3,245,873.39	33,514.61
Other General Services	5021299000	6,282,000.00	6,282,000.00	6,282,000.00	6,282,000.00	6,282,000.00	3,036,126.61	3,036,126.61	3,002,612.00	3,002,612.00		3,245,873.39	33,514.61
Repairs and Maintenance - Infrastructure	5021300000	5,314,000.00	5,314,000.00	5,314,000.00	5,314,000.00	5,314,000.00	175,910.50	175,910.50	45,535.37	45,535.37		5,138,089.50	130,375.13
Repairs and Maintenance - Infrastructure	5021300000	5,314,000.00	5,314,000.00	5,314,000.00	5,314,000.00	5,314,000.00	175,910.50	175,910.50	45,535.37	45,535.37		5,138,089.50	130,375.13
Assets	5021300000	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	59,350.00	59,350.00				940,650.00	59,350.00
Parks, Plazas, and Monuments	5021303000	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	59,350.00	59,350.00				940,650.00	59,350.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	483,000.00	483,000.00	483,000.00	483,000.00	483,000.00	64,915.00	64,915.00	30,921.15	30,921.15		418,085.00	33,993.85
Other Structures	5021304000	483,000.00	483,000.00	483,000.00	483,000.00	483,000.00	64,915.00	64,915.00	30,921.15	30,921.15		418,085.00	33,993.85
Repairs and Maintenance - Machinery and Equipment	5021305000	3,541,000.00	3,541,000.00	3,541,000.00	3,541,000.00	3,541,000.00	4,980.00	4,980.00				3,586,020.00	
Office Equipment	5021305000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00						50,000.00	
Information and Communication Technology Equipment	5021305000	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00						3,200,000.00	
Other Machinery and Equipment	5021305000	291,000.00	291,000.00	291,000.00	291,000.00	291,000.00	4,980.00	4,980.00				286,020.00	
Repairs and Maintenance - Transportation Equipment	5021306000	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	46,665.50	46,665.50	9,634.22	9,634.22		168,334.50	37,031.28
Motor Vehicles	5021306000	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	46,665.50	46,665.50	9,634.22	9,634.22		168,334.50	37,031.28
Repairs and Maintenance - Furniture and Fixtures	5021307000	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00						75,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00						75,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	782,000.00	782,000.00	782,000.00	782,000.00	782,000.00	64,291.30	64,291.30				717,708.70	-0.01
Taxes, Duties and Licenses	5021501000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	16,486.24	16,486.24				8,513.76	-0.01
Taxes, Duties and Licenses	5021501000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	16,486.24	16,486.24				8,513.76	-0.01
Fidelity Bond Premiums	5021502000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	2,162.25	2,162.25				47,837.75	
Fidelity Bond Premiums	5021502000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	2,162.25	2,162.25				47,837.75	
Insurance Expenses	5021503000	707,000.00	707,000.00	707,000.00	707,000.00	707,000.00	45,642.81	45,642.81				661,357.19	
Insurance Expenses	5021503000	707,000.00	707,000.00	707,000.00	707,000.00	707,000.00	45,642.81	45,642.81				661,357.19	
Labor and Wages	5021600000	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	42,415.20	42,415.20				757,584.80	
Labor and Wages	5021600000	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	42,415.20	42,415.20				757,584.80	
Other Maintenance and Operating Expenses	5022900000	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00	272,080.38	272,080.38				764,919.61	32,967.23
Advertising Expenses	5022901000	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	74,120.40	74,120.40				29,879.60	32,560.04
Advertising Expenses	5022901000	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	74,120.40	74,120.40				29,879.60	32,560.04
Printing and Publication Expenses	5022902000	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00						62,000.00	
Printing and Publication Expenses	5022902000	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00						62,000.00	
Representation Expenses	5022903000	421,000.00	421,000.00	421,000.00	421,000.00	421,000.00	197,959.99	197,959.99				223,040.01	417.19
Representation Expenses	5022903000	421,000.00	421,000.00	421,000.00	421,000.00	421,000.00	197,959.99	197,959.99				223,040.01	417.19
Rent/Lease Expenses	5022905000	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00						380,000.00	
Rent/Lease Expenses	5022905000	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00						380,000.00	
Operating Lease	5022905000	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00						380,000.00	
Subscription Expenses	5022907000	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00						70,000.00	
Subscription Expenses	5022907000	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00						70,000.00	
Capital Outlays	5060000000	72,544,000.00	72,544,000.00	72,544,000.00	72,544,000.00	72,544,000.00						72,544,000.00	
Property, Plant and Equipment Outlay	5060400000	72,544,000.00	72,544,000.00	72,544,000.00	72,544,000.00	72,544,000.00						72,544,000.00	
Land Improvements Outlay	5060402000	34,325,000.00	34,325,000.00	34,325,000.00	34,325,000.00	34,325,000.00						34,325,000.00	
Other Land Improvements	5060404000	1,686,000.00	1,686,000.00	1,686,000.00	1,686,000.00	1,686,000.00						1,686,000.00	
Buildings and Other Structures	5060404000	1,686,000.00	1,686,000.00	1,686,000.00	1,686,000.00	1,686,000.00						1,686,000.00	
Buildings	5060404000	1,686,000.00	1,686,000.00	1,686,000.00	1,686,000.00	1,686,000.00						1,686,000.00	
Machinery and Equipment Outlay	5060405000	36,533,000.00	36,533,000.00	36,533,000.00	36,533,000.00	36,533,000.00						36,533,000.00	
Information and Communication Technology Equipment	5060405000	29,859,000.00	29,859,000.00	29,859,000.00	29,859,000.00	29,859,000.00						29,859,000.00	
ICT Software	5060405000	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00						547,000.00	
Other Machinery and Equipment	5060405000	6,127,000.00	6,127,000.00	6,127,000.00	6,127,000.00	6,127,000.00						6,127,000.00	
Pension and Gratuity Fund	1101407	436,661.00	436,661.00	436,661.00	436,661.00	436,661.00						436,661.00	
Pension Services	5010000000	436,661.00	436,661.00	436,661.00	436,661.00	436,661.00						436,661.00	
Salaries and Wages - Regular	5010100000	293,102.00	293,102.00	293,102.00	293,102.00	293,102.00						293,102.00	
Basic Salary - Civilian	5010101000	293,102.00	293,102.00	293,102.00	293,102.00	293,102.00						293,102.00	
Other Personnel Benefits	5010400000	143,559.00	143,559.00	143,559.00	143,559.00	143,559.00						143,559.00	
Terminal Leave Benefits	5010403000	143,559.00	143,559.00	143,559.00	143,559.00	143,559.00						143,559.00	
Terminal Leave Benefits - Civilian	5010403000	143,559.00	143,559.00	143,559.00	143,559.00	143,559.00						143,559.00	
Automatic Appropriations	1104102	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	1,194,899.55	1,194,899.55				3,946,100.45	
Retirement and Life Insurance Premiums	5010000000	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	1,194,899.55	1,194,899.55				3,946,100.45	
Personnel Services	5010000000	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	1,194,899.55	1,194,899.55				3,946,100.45	
Personnel Benefit Contributions	5010300000	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	1,194,899.55	1,194,899.55				3,946,100.45	
Retirement and Life Insurance Premiums	5010301000	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	1,194,899.55	1,194,899.55				3,946,100.45	
Retirement and Life Insurance Premiums	5010301000	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	5,141,000.00	1,194,899.55	1,194,899.55				3,946,100.45	
GRAND TOTAL		261,243,000.00	436,661.00	261,679,661.00	264,243,000.00	264,243,000.00	69,981,616.66	69,981,616.66	31,987,376.57	7,436,661.00	214,261,655.03	37,993,666.40	

Certified Correct:


AL M. BUSARA
C/C - Budget Section

Date:

Certified Correct:


RONWAYSON R. CAUZ
Chief Accountant

Date:

Recommended By:


HELENE M. MARTINEZ
Chief Finance Director

Date:

Approved By:


PENELOPE D. BELMONTE
Executive Director

Date: