

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

FAR No. 1-A

Department: Department of Tourism (DOT)
Agency: National Parks Development Committee
Operating Unit:
Organization Code (UACS): 210030000000
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, Realignment)	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		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
										31-Mar	30-Jun	Sept. 30	Dec. 31		Total	31-Mar	30-Jun	Sept. 30				Dec. 31	Total	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	
I. Agency Specific Budget										31,935,361.08				31,935,361.08	24,684,270.99				24,684,270.99			-31,935,361.08	1,401,090.09	5,850,000.00
Specific Budgets of National Government Agencies	1101101									31,935,361.08				31,935,361.08	24,684,270.99				24,684,270.99			-31,935,361.08	1,401,090.09	5,850,000.00
Personnel Services	5010000000									12,222,645.42				12,222,645.42	11,915,026.82				11,915,026.82			-12,222,645.42	307,618.60	
Salaries and Wages	5010100000									10,520,745.61				10,520,745.61	10,271,476.43				10,271,476.43			-10,520,745.61	249,269.18	
Basic Salary - Civilian	5010101001									10,520,745.61				10,520,745.61	10,271,476.43				10,271,476.43			-10,520,745.61	249,269.18	
Other Compensation	5010200000									1,264,546.52				1,264,546.52	1,264,546.52				1,264,546.52			-1,264,546.52		
PERA - Civilian	5010201001									1,053,546.52				1,053,546.52	1,053,546.52				1,053,546.52			-1,053,546.52		
Representation Allowance (RA)	5010202000									119,000.00				119,000.00	119,000.00				119,000.00			-119,000.00		
Transportation Allowance (TA)	5010203001									92,000.00				92,000.00	92,000.00				92,000.00			-92,000.00		
Pension Benefit Contributions	5010300000									230,987.66				230,987.66	230,487.66				230,487.66			-230,987.66	500	
Pag-Ibig Contributions	5010302000									53,700.00				53,700.00	53,700.00				53,700.00			-53,700.00		
PhilHealth Contributions	5010303000									124,798.99				124,798.99	124,798.99				124,798.99			-124,798.99		
Employees Compensation Insurance Premiums (ECIP)	5010304000									52,488.67				52,488.67	51,988.67				51,988.67			-52,488.67	500	
Other Personnel Benefits	5010400000									206,365.63				206,365.63	148,516.21				148,516.21			-206,365.63	57,849.42	
Terminal Leave Benefits	5010403000									191,365.63				191,365.63	133,516.21				133,516.21			-191,365.63	57,849.42	
Other Personnel Benefits	5010499000									15,000.00				15,000.00	15,000.00				15,000.00			-15,000.00		
Loyalty Award - Civilian	5010499015									15,000.00				15,000.00	15,000.00				15,000.00			-15,000.00		
Maintenance and Other Operating Expenses	5020000000									19,625,843.66				19,625,843.66	12,682,372.17				12,682,372.17			-19,625,843.66	1,093,471.49	5,850,000.00
Traveling Expenses	5020100000									265,523.00				265,523.00	250,530.50				250,530.50			-265,523.00	14,992.50	
Traveling Expenses - Local	5020101000									265,523.00				265,523.00	250,530.50				250,530.50			-265,523.00	14,992.50	
Training and Scholarship Expenses	5020200000									119,772.28				119,772.28	105,437.28				105,437.28			-119,772.28	14,335.00	
Training Expenses	5020201002									119,772.28				119,772.28	105,437.28				105,437.28			-119,772.28	14,335.00	
Supplies and Materials Expenses	5020300000									1,165,894.85				1,165,894.85	1,037,348.93				1,037,348.93			-1,165,894.85	128,545.92	
Office Supplies Expenses	5020301000									152,855.00				152,855.00	134,780.45				134,780.45			-152,855.00	18,074.55	
Food Supplies Expenses	5020305000									50,000.00				50,000.00	49,600.00				49,600.00			-50,000.00	400	
Fuel, Oil and Lubricants Expenses	5020309000									129,778.61				129,778.61	129,778.61				129,778.61			-129,778.61		
Other Supplies and Materials Expenses	5020399000									833,261.24				833,261.24	723,189.87				723,189.87			-833,261.24	110,071.37	
Utility Expenses	5020400000									4,982,243.18				4,982,243.18	4,590,575.24				4,590,575.24			-4,982,243.18	391,667.94	
Water Expenses	5020401000									1,889,429.16				1,889,429.16	1,805,079.64				1,805,079.64			-1,889,429.16	84,349.52	
Electricity Expenses	5020402000									3,092,814.02				3,092,814.02	2,785,495.60				2,785,495.60			-3,092,814.02	307,318.42	
Communication Expenses	5020500000									225,190.59				225,190.59	220,627.81				220,627.81			-225,190.59	4,562.78	
Telephone Expenses	5020502000									120,358.59				120,358.59	119,035.81				119,035.81			-120,358.59	1,322.78	
Mobile	5020502001									73,050.00				73,050.00	73,050.00				73,050.00			-73,050.00		
Landline	5020502002									47,308.59				47,308.59	45,985.81				45,985.81			-47,308.59	1,322.78	
Internet Subscription Expenses	5020503000									104,832.00				104,832.00	101,592.00				101,592.00			-104,832.00	3,240.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000									16,131.23				16,131.23	16,131.23				16,131.23			-16,131.23		
Extraordinary and Miscellaneous Expenses	5021003000									16,131.23				16,131.23	16,131.23				16,131.23			-16,131.23		
Professional Services	5021100000									9,964,819.00				9,964,819.00	3,653,758.00				3,653,758.00			-9,964,819.00	461,061.00	5,850,000.00
Other Professional Services	5021199000									9,964,819.00				9,964,819.00	3,653,758.00				3,653,758.00			-9,964,819.00	461,061.00	5,850,000.00
General Services	5021200000									2,536,866.40				2,536,866.40	2,490,521.38				2,490,521.38			-2,536,866.40	46,345.02	
Other General Services	5021299000									2,536,866.40				2,536,866.40	2,490,521.38				2,490,521.38			-2,536,866.40	46,345.02	
Repairs and Maintenance	5021300000									199,856.60				199,856.60	188,471.29				188,471.29			-199,856.60	11,385.31	
Repairs and Maintenance - Infrastructure Assets	5021303000									135,197.00				135,197.00	135,197.00				135,197.00			-135,197.00		
Parks, Plazas, and Monuments	5021303009									135,197.00				135,197.00	135,197.00				135,197.00			-135,197.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000									23,187.00				23,187.00	16,787.00				16,787.00			-23,187.00	6,400.00	
Other Structures	5021304099									23,187.00				23,187.00	16,787.00				16,787.00			-23,187.00	6,400.00	
Repairs and Maintenance - Machinery and Equipment	5021305000									2,879.60				2,879.60								-2,879.60	2,879.60	
Other Machinery and Equipment	5021305099									2,879.60				2,879.60								-2,879.60	2,879.60	
Repairs and Maintenance - Transportation Equipment	5021306000									37,408.00				37,408.00	35,302.29				35,302.29			-37,408.00	2,105.71	
Motor Vehicles	5021306001									37,408.00				37,408.00	35,302.29				35,302.29			-37,408.00	2,105.71	
Repairs and Maintenance - Furniture and Fixtures	5021307000									1,185.00				1,185.00	1,185.00				1,185.00			-1,185.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000									1,185.00				1,185.00	1,185.00				1,185.00			-1,185.00		

