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**2024-BA-0057159-E**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

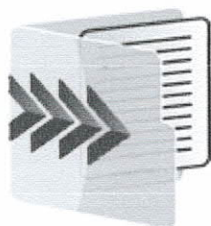
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2024

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Volunteer Assistance Fund, 03-Grants, 04-Special Projects, 05-Non-Federal Funds)										Obligations					Total					Unreleased Funds				
Particulars	UACS CODE	Appropriations			Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				Total	Unreleased Funds								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	SARO	Unobligated					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations 22*(3-11)	Unobligated Allotments 23*(11-18)							
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9-7)+(8-6)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22*(3-11)	23*(11-18)		
SUMMARY		0.00	0.00	0.00	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	389,355.50	0.00	0.00	0.00	389,355.50	239,415.02	0.00	0.00	0.00	239,415.02	0.00	3,884.13		
Unobligated Allotment		0.00	0.00	0.00	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	389,355.50	0.00	0.00	0.00	389,355.50	239,415.02	0.00	0.00	0.00	239,415.02	0.00	3,884.13		
I. 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	389,355.50	0.00	0.00	0.00	389,355.50	239,415.02	0.00	0.00	0.00	239,415.02	0.00	3,884.13		
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	35,113.34	170.00	0.00	0.00	35,283.34	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	641		
Traveling Expenses		0.00	0.00	0.00	0.00	30,848.00	170.00	0.00	0.00	31,018.00	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	4,262		
Traveling Expenses - Local	5020101000	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	4,265.34	4,265.34	0.00	0.00	0.00	4,265.34	0.00	12,411		
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	27,563.17	(8,227.92)	0.00	0.00	19,335.25	9,625.02	0.00	0.00	0.00	9,625.02	9,625.02	0.00	0.00	0.00	9,625.02	0.00	12,411		
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	27,563.17	(8,227.92)	0.00	0.00	19,335.25	9,625.02	0.00	0.00	0.00	9,625.02	9,625.02	0.00	0.00	0.00	9,625.02	0.00	12,411		
Training Expenses	5020201000	0.00	0.00	0.00	0.00	27,563.17	(8,227.92)	0.00	0.00	19,335.25	9,625.02	0.00	0.00	0.00	9,625.02	9,625.02	0.00	0.00	0.00	9,625.02	0.00	12,411		
Training Expenses	5020201002	0.00	0.00	0.00	0.00	698,855.66	(161,745.84)	0.00	0.00	537,109.82	241,006.48	0.00	0.00	0.00	241,006.48	241,006.48	0.00	0.00	0.00	241,006.48	0.00	296,107		
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	62,862.87	0.00	0.00	0.00	62,862.87	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	36,46		
Office Supplies Expenses	5020301000	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	18,000		
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	16,281.32	(1,271.37)	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Expenses	5020301002	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		
Telephone Expenses	5020302000	0.00	0.00	0.00	0.00	7,483.00	0.00	0.00	0.00	7,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	97,758.82	(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	136,63		
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	211,340.33	(40,902.00)	0.00	0.00	170,438.33	33,800.00	0.00	0.00	0.00	33,800.00	33,800.00	0.00	0.00	0.00	33,800.00	0.00	26,32		
Semi-Expendable Machinery and Equipment	5020321001	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		
Machinery	5020321002	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	33,800.00	0.00	0.00	0.00	33,800.00	0.00	11,000		
Office Equipment	5020321003	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Information and Communications Technology	5020322000	0.00	0.00	0.00	0.00	138,775.33	(38,462.00)	0.00	0.00	98,313.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books	5020323000	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00	0.00	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		
Semi-Expendable Furniture, Fixtures and Books	5020323000	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00	0.00	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		
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	317,762.64	(80,716.56)	0.00	0.00	237,046.08	141,069.94	0.00	0.00	0.00	141,069.94	141,069.94	0.00	0.00	0.00	141,069.94	0.00	18,70		
Communication Expenses		0.00	0.00	0.00	0.00	35,764.01	(15,406.13)	0.00	0.00	20,347.88	9,645.08	0.00	0.00	0.00	9,645.08	9,645.08	0.00	0.00	0.00	9,645.08	0.00	1,13		
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,229.00	0.00	0.00	0.00	1,229.00	90.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	9,56		
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	34,525.01	(15,406.13)	0.00	0.00	19,118.88	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	7,21		
Mobile	5020502001	0.00	0.00	0.00	0.00	32,195.63	(15,406.13)	0.00	0.00	16,789.50	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	2,35		
Landline	5020502002	0.00	0.00	0.00	0.00	2,329.38	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	0.00		
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	61,972.81	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	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	61,972.81	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	0.00		
Professional Services		0.00	0.00	0.00	0.00	2,017,882.30	346,918.18	0.00	0.00	2,364,800.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Legal 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	0.00		
Other Professional Services	5021109000	0.00	0.00	0.00	0.00	2,003,082.30	346,918.18	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	0.00		
General Services		0.00	0.00	0.00	0.00	352,846.33	(17,484.35)	0.00	0.00	335,361.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	18,828.24	(18,828.24)	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		
Other General Services	5021256000	0.00	0.00	0.00	0.00	335,019.99	(858.11)	0.00	0.00	335,361.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other General Services	5021299000	0.00	0.00	0.00	0.00	335,019.99	(858.11)	0.00	0.00	335,361.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance		0.00	0.00	0.00	0.00	677,439.24	(180,856.84)	0.00	0.00	396,573.40	18,714.00	0.00	0.00	0.00	18,714.00	18,714.00	0.00	0.00	0.00	18,714.00	0.00	287,8		
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	58,844.00	(9,195.40)	0.00	0.00	47,648.60	1,625.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	0.00	48,0		
Information and Communication Technology	5021309003	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	6,000.00	(1,375.00)	0.00	0.00	1,625.00	1,625.00	0.00												