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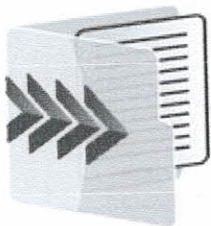
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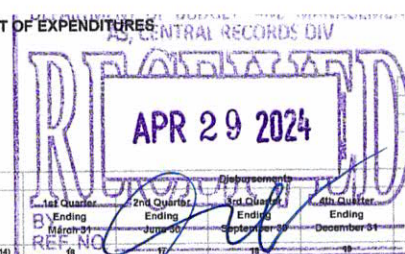
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As at the Quarter Ending March 31, 2024



Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 01 003 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)

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments
		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 September 30	4th Quarter Ending December 31										
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21=(15-16)	22=(10-18)		
SUMMARY		322,757,000.00	279,253.00	323,036,253.00	322,757,000.00	279,253.00	0.00	0.00	323,036,253.00	103,302,804.83	0.00	0.00	0.00	103,302,804.83	36,276,396.18	0.00	0.00	0.00	36,276,396.18	0.00	219,734.00		
A. AGENCY SPECIFIC BUDGET		317,514,000.00	0.00	317,514,000.00	317,514,000.00	0.00	0.00	0.00	317,514,000.00	101,807,847.68	0.00	0.00	0.00	101,807,847.68	34,782,639.03	0.00	0.00	0.00	34,782,639.03	0.00	216,708.00		
Personnel Services		60,216,000.00	0.00	60,216,000.00	60,216,000.00	0.00	0.00	0.00	60,216,000.00	11,692,064.97	0.00	0.00	0.00	11,692,064.97	11,692,064.97	0.00	0.00	0.00	11,692,064.97	0.00	48,822.00		
Salaries and Wages		43,685,000.00	(120,000.00)	43,565,000.00	43,565,000.00	(120,000.00)	0.00	0.00	43,565,000.00	10,124,882.86	0.00	0.00	0.00	10,124,882.86	10,110,070.11	0.00	0.00	0.00	10,110,070.11	0.00	33,440.00		
Salaries and Wages - Regular	5010101000	43,685,000.00	(120,000.00)	43,565,000.00	43,565,000.00	(120,000.00)	0.00	0.00	43,565,000.00	10,124,882.86	0.00	0.00	0.00	10,124,882.86	10,110,070.11	0.00	0.00	0.00	10,110,070.11	0.00	33,440.00		
Basic Salary - Civilian	5010101001	43,685,000.00	(120,000.00)	43,565,000.00	43,565,000.00	(120,000.00)	0.00	0.00	43,565,000.00	10,124,882.86	0.00	0.00	0.00	10,124,882.86	10,110,070.11	0.00	0.00	0.00	10,110,070.11	0.00	33,440.00		
Other Compensation		13,532,000.00	120,000.00	13,702,000.00	13,532,000.00	120,000.00	0.00	0.00	13,702,000.00	889,331.64	0.00	0.00	0.00	889,331.64	889,331.64	0.00	0.00	0.00	889,331.64	0.00	12,712.00		
Personal Economic Relief Allowance (PERA)	5010201000	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	721,906.64	0.00	0.00	0.00	721,906.64	721,906.64	0.00	0.00	0.00	721,906.64	0.00	2,518.00		
PERA - Civilian	5010201001	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	721,906.64	0.00	0.00	0.00	721,906.64	721,906.64	0.00	0.00	0.00	721,906.64	0.00	2,518.00		
Representation Allowance (RA)	5010202000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	142,875.00	0.00	0.00	0.00	142,875.00	142,875.00	0.00	0.00	0.00	142,875.00	0.00	394.00		
Transportation Allowance (TA)	5010203000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	115,750.00	0.00	0.00	0.00	115,750.00	115,750.00	0.00	0.00	0.00	115,750.00	0.00	394.00		
Transportation Allowance (TA)	5010203001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	115,750.00	0.00	0.00	0.00	115,750.00	115,750.00	0.00	0.00	0.00	115,750.00	0.00	394.00		
Clothing Inform Allowance	5010204000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	801.00		
Clothing Allowance - Civilian	5010204001	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	801.00		
Ye	5010214000	3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.00		
Bonus - Civilian	5010214001	3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.00		
Cash Gift	5010215000	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00		
Cash Gift - Civilian	5010215001	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00		
Mid-Year Bonus - Civilian	5010216000	3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.00		
Mid-Year Bonus - Civilian	5010216001	3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.00		
Other Bonuses and Allowances	5010259000	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00		
Productivity Enhancement Incentive - Civilian	5010259012	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00		
Personnel Benefit Contributions		1,274,000.00	0.00	1,274,000.00	1,274,000.00	0.00	0.00	0.00	1,274,000.00	345,196.57	0.00	0.00	0.00	345,196.57	345,196.57	0.00	0.00	0.00	345,196.57	0.00	928.00		
Pag-IBIG Contributions	5010302000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	60,100.00	0.00	0.00	0.00	60,100.00	60,100.00	0.00	0.00	0.00	60,100.00	0.00	101.00		
Pag-IBIG - Civilian	5010302001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	60,100.00	0.00	0.00	0.00	60,100.00	60,100.00	0.00	0.00	0.00	60,100.00	0.00	101.00		
PhilHealth Contributions	5010303000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	248,396.57	0.00	0.00	0.00	248,396.57	248,396.57	0.00	0.00	0.00	248,396.57	0.00	701.00		
PhilHealth - Civilian	5010303001	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	248,396.57	0.00	0.00	0.00	248,396.57	248,396.57	0.00	0.00	0.00	248,396.57	0.00	701.00		
Employees Compensation Insurance Premiums	5010304000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	36,700.00	0.00	0.00	0.00	36,700.00	36,700.00	0.00	0.00	0.00	36,700.00	0.00	125.00		
ECIP - Civilian	5010304001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	36,700.00	0.00	0.00	0.00	36,700.00	36,700.00	0.00	0.00	0.00	36,700.00	0.00	125.00		
Other Personnel Benefits		1,674,000.00	0.00	1,674,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	232,653.90	0.00	0.00	0.00	232,653.90	232,653.90	0.00	0.00	0.00	232,653.90	0.00	1,441.00		
Terminal Leave Benefits	5010403000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	47,653.90	0.00	0.00	0.00	47,653.90	47,653.90	0.00	0.00	0.00	47,653.90	0.00	962.00		
Terminal Leave Benefits - Civilian	5010403001	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	47,653.90	0.00	0.00	0.00	47,653.90	47,653.90	0.00	0.00	0.00	47,653.90	0.00	962.00		
Other Personnel Benefits	5010499000	644,000.00	0.00	644,000.00	644,000.00	0.00	0.00	0.00	644,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	459.00		
Lump-sum for Step Increments - Length of Service	5010499010	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00		
Loyalty Award - Civilian	5010499016	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	350.00		
Maintenance and Other Operating Expenses		168,556,000.00	0.00	168,556,000.00	168,556,000.00	0.00	0.00	0.00	1														

