FAR No. 1-A

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

As at the Quarter Ending September 30, 2022

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	6=(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=(6-10)	22=(10-15)	23	24
SUMMARY		6,018,255.30	0.00	6,018,255.30	6,018,255.30	0.00	0.00	0.00	6,018,255.30	2,950,295.38	2,753,630.13	219,439.92	0.00	5,923,365.30	1,395,609.73	1,121,147.11	1,381,200.97	0.00	3,897,957.81	0.00	994,890.00	1,125,407.49	0.00
I. CONTINUING APPROPRIATIONS		6,018,255.30	0.00	6,018,255.30	6,018,255.30	0.00	0.00	0.00	6,018,255.30	2,950,295.38	2,753,630.13	219,439.92	0.00	5,923,365.30	1,395,609.73	1,121,147.11	1,381,200.97	0.00	3,897,957.81	0.00	994,890.00	1,125,407.49	0.00
1. Agency Specific Budget		6,018,255.30	0.00	6,018,255.30	6,018,255.30	0.00	0.00	0.00	6,018,255.30	2,950,295.38	2,753,630.13	219,439.92	0.00	5,923,365.30	1,395,609.73	1,121,147.11	1,381,200.97	0.00	3,897,957.81	0.00	994,890.00	1,125,407.49	0.00
Maintenance and Other Operating Expenses		5,703,061.87	0.00	5,703,061.87	5,703,061.87	0.00	0.00	0.00	5,703,061.87	1,950,343.28	2,530,830.13	219,439.92	0.00	4,700,613.30	1,395,609.73	970,195.11	1,313,358.13	0.00	3,679,162.97	0.00	902,448.57	1,121,550.34	0.00
Traveling Expenses	502010000	4,092.31	(3,453.59)	638.72	4,092.31	(1,360.00)	0.00	0.00	2,732.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,093.59)	2,732.31	0.00	0.00
Traveling Expenses - Local	502010100	4,092.31	(3,453.59)	638.72	4,092.31	(1,360.00)	0.00	0.00	2,732.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,093.59)	2,732.31	0.00	0.00
Training and Scholarship Expenses	502020000	257,330.09	(171,664.84)	85,665.25	257,330.09	(78,438.83)	0.00	0.00	178,891.26	42,539.08	0.00	0.00	0.00	42,539.08	34,597.08	7,962.00	0.00	0.00	42,539.08	(93,226.01)	136,352.18	0.00	0.00
Training Expenses	502020100	257,330.09	(171,664.84)	85,665.25	257,330.09	(78,438.83)	0.00	0.00	178,891.26	42,539.08	0.00	0.00	0.00	42,539.08	34,597.08	7,962.00	0.00	0.00	42,539.08	(93,226.01)	136,352.18	0.00	0.00
Training Expenses	502020100 2	257,330.09	(171,664.84)	85,665.25	257,330.09	(78,438.83)	0.00	0.00	178,891.26	42,539.08	0.00	0.00	0.00	42,539.08	34,597.08	7,962.00	0.00	0.00	42,539.08	(93,226.01)	136,352.18	0.00	0.00
Supplies and Materials Expenses	502030000	1,269,201.34	609,731.59	1,878,932.92	1,269,201.34	614,691.58	0.00	0.00	1,883,892.92	797,268.40	1,026,370.26	0.00	0.00	1,823,638.66	599,172.27	211,039.57	870,016.83	0.00	1,680,228.67	95,039.60	59,854.53	143,609.99	0.00
Office Supplies Expenses	502030100	268,871.92	(88,970.57)	179,901.35	268,871.92	(71,133.58)	0.00	0.00	197,738.34	174,452.00	0.00	0.00	0.00	174,452.00	123,358.98	51,093.02	0.00	0.00	174,452.00	(17,836.99)	23,286.34	0.00	0.00
Office Supplies Expenses	502030100 2	268,871.92	(88,970.57)	179,901.35	268,871.92	(71,133.58)	0.00	0.00	197,738.34	174,452.00	0.00	0.00	0.00	174,452.00	123,358.98	51,093.02	0.00	0.00	174,452.00	(17,836.99)	23,286.34	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	10,865.92	(10,865.92)	0.00	10,865.92	(10,865.92)	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
Other Supplies and Materials Expenses	502039000	969,463.50	799,586.07	1,669,931.57	969,463.50	598,691.48	0.00	0.00	1,568,154.98	612,903.49	1,026,370.26	0.00	0.00	1,639,273.95	475,813.29	159,946.55	670,255.63	0.00	1,306,015.47	112,876.57	(53,121.27)	133,260.48	0.00
Communication Expenses	502050000	53,608.76	(53,608.76)	0.00	53,608.76	(53,608.76)	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
Postage and Courier Services	502050100	6,891.00	(6,891.00)	0.00	6,891.00	(6,891.00)	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	502050200	22,917.76	(22,917.76)	0.00	22,917.76	(22,917.76)	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
Mobile	502050200 1	22,600.00	(22,600.00)	0.00	22,600.00	(22,600.00)	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
Landline	502050200 2	317.76	(317.76)	0.00	317.76	(317.76)	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
Internet Subscription Expenses	502050300	24,000.00	(24,000.00)	0.00	24,000.00	(24,000.00)	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	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	176,467.08	(40,649.08)	135,818.00	176,467.08	(40,649.08)	0.00	0.00	135,818.00	105,818.00	0.00	0.00	0.00	105,818.00	85,194.00	20,624.00	0.00	0.00	105,818.00	0.00	30,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	176,467.08	(40,649.08)	135,818.00	176,467.08	(40,649.08)	0.00	0.00	135,818.00	105,818.00	0.00	0.00	0.00	105,818.00	85,194.00	20,624.00	0.00	0.00	105,818.00	0.00	30,000.00	0.00	0.00
Professional Services	502110000	1,151,664.41	(304,160.00)	847,504.41	1,151,664.41	(195,000.00)	0.00	0.00	956,664.41	670,000.00	177,500.00	0.00	0.00	847,500.00	556,428.57	97,321.43	203,750.00	0.00	847,500.00	(109,160.00)	109,164.41	0.00	0.00
Other Professional Services	502119900	1,151,664.41	(304,160.00)	847,504.41	1,151,664.41	(195,000.00)	0.00	0.00	956,664.41	670,000.00	177,500.00	0.00	0.00	847,500.00	556,428.57	97,321.43	203,750.00	0.00	847,500.00	(109,160.00)	109,164.41	0.00	0.00
General Services	502120000	1,581,400.00	0.00	1,581,400.00	1,581,400.00	0.00	0.00	0.00	1,581,400.00	20,182.25	1,365,446.75	29,249.92	0.00	1,414,878.92	20,182.25	423,773.75	172,633.00	0.00	616,589.00	0.00	166,521.08	798,289.85	0.00
Janitorial Services	502120300	10,749.14	0.00	10,749.14	10,749.14	0.00	0.00	0.00	10,749.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,749.14	0.00	0.00
Security Services	502120300 9	1,394,696.67	0.00	1,394,696.67	1,394,696.67	0.00	0.00	0.00	1,394,696.67	0.00	1,365,446.75	29,249.92	0.00	1,394,696.67	0.00	423,773.75	172,633.00	0.00	596,406.82	0.00	0.00	798,289.85	0.00
Other General Services	502129900	175,954.19	0.00	175,954.19	175,954.19	0.00	0.00	0.00	175,954.19	20,182.25	0.00	0.00	0.00	20,182.25	20,182.25	0.00	0.00	0.00	20,182.25	0.00	155,771.94	0.00	0.00
Other General Services	502129990	175,954.19	0.00	175,954.19	175,954.19	0.00	0.00	0.00	175,954.19	20,182.25	0.00	0.00	0.00	20,182.25	20,182.25	0.00	0.00	0.00	20,182.25	0.00	155,771.94	0.00	0.00
Repairs and Maintenance	502130000	1,050,576.19	71,140.00	1,121,716.19	1,050,576.19	(94,000.00)	0.00	0.00	956,576.19	528,867.99	0.00	190,000.00	0.00	528,867.99	81,965.29	192,147.58	64,753.32	0.00	338,867.99	165,140.00	427,708.20	190,000.01	0.00
Repairs and Maintenance - Infrastructure Assets	502130300	11,722.15	0.00	11,722.15	11,722.15	0.00	0.00	0.00	11,722.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,722.15	0.00	0.00
Parks, Plazas, and Monuments	502130309	11,722.15	0.00	11,722.15	11,722.15	0.00	0.00	0.00	11,722.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,722.15	0.00	0.00
Buildings and Other Structures - Buildings and Other Structures	502130400	262,278.76	0.00	262,278.76	262,278.76	0.00	0.00	0.00	262,278.76	146,457.99	0.00	0.00	0.00	146,457.99	64,195.20	29,422.56	53,840.20	0.00	146,457.99	0.00	115,820.77	0.00	0.00
Other Structures	502130499	262,278.76	0.00	262,278.76	262,278.76	0.00	0.00	0.00	262,278.76	146,457.99	0.00	0.00	0.00	146,457.99	64,195.20	29,422.56	53,840.20	0.00	146,457.99	0.00	115,820.77	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	547,746.43	193,640.00	741,386.43	547,746.43	0.00	0.00	0.00	547,746.43	198,190.00	0.00	190,000.00	0.00	388,190.00	1,560.00	163,725.00	10,865.00	0.00	176,150.00	193,640.00	181,556.43	190,000.00	0.00
Office Equipment	502130502	36,983.75	0.00	36,983.75	36,983.75	0.00	0.00	0.00	36,983.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,983.75	0.00	0.00
Information and Communication Technology Equipment	502130503	281,715.68	0.00	281,715.68	281,715.68	0.00	0.00	0.00	281,715.68	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00	280,155.68	0.00	0.00
Other Machinery and Equipment	502130599	227,047.00	193,640.00	420,687.00	227,047.00	0.00	0.00	0.00	227,047.00	196,640.00	0.00	190,000.00	0.00	386,640.00	0.00	163,725.00	10,865.00	0.00	174,590.00	193,640.00	(159,593.00)	190,000.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	27,560.80	0.00	27,560.80	27,560.80	0.00	0.00	0.00	27,560.80	16,220.00	0.00	0.00	0.00	16,220.00	16,220.00	0.00	0.00	0.00	16,220.00	0.00	11,340.80	0.00	0.00
Motor Vehicles	502130601	27,560.80	0.00	27,560.80	27,560.80	0.00	0.00	0.00	27,560.80	16,220.00	0.00	0.00	0.00	16,220.00	16,220.00	0.00	0.00	0.00	16,220.00	0.00	11,340.80	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	201,268.05	(122,500.00)	78,768.05	201,268.05	(94,000.00)	0.00	0.00	107,268.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,500.00)	107,268.05	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	17,269.96	102.65	17,391.60	17,269.96	(1,287.36)	0.00	0.00	15,891.60	15,891.60	1,310.00	190.00	0.00	17,391.60	15,891.60	1,310.00	190.00	0.00	17,391.60	1,500.00	(1,500.00)	0.00	0.00
Taxes, Duties and Licenses	502150100	16,678.96	712.64	17,391.60	16,678.96	(787.36)	0.00	0.00	15,891.60	15,891.60	1,310.00	190.00	0.00	17,391.60	15,891.60	1,310.00	190.00	0.00	17,391.60	1,500.00	(1,500.00)	0.00	0.00
Taxes, Duties and Licenses	502150100 1	16,678.96	712.64	17,391.60	16,678.96	(787.36)	0.00	0.00	15,891.60	15,891.60	1,310.00	190.00	0.00	17,391.60	15,891.60	1,310.00	190.00	0.00	17,391.60	1,500.00	(1,500.00)	0.00	0.00
Insurance Expenses	502153000	509.96	(509.96)	0.00	509.96	(509.96)	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
Labor and Wages	502160000	3,934.76	2,560.00	6,494.76	3,934.76	2,560.00	0.00	0.00	6,494.76	2,188.76	0.00	0.00	0.00	2,188.76	2,188.76	0.00	0.00	0.00	2,188.76	0.00	4,306.00	0.00	0.00
Labor and Wages	502160100	3,934.76	2,560.00	6,494.76	3,934.76	2,560.00	0.00	0.00	6,494.76	2,188.76	0.00	0.00	0.00	2,188.76	2,188.76	0.00	0.00	0.00	2,188.76	0.00	4,306.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	137,297.96	(109,797.96)	27,500.00	137,297.96	(52,597.96)	0.00	0.00	84,700.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	26,026.78	1,473.22	0.00	27,500.00	(57,200.00)	57,200.00	0.00	0.00
Advertising Expenses	502990100	57,200.00	(57,200.00)	0.00	57,200.00	0.00	0.00	0.00	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,200.00)	57,200.00	0.00	0.00
Representation Expenses	502990300	27,448.50	51.50	27,500.00	27,448.50	51.50	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	26,026.78	1,473.22	0.00	27,500.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	502990500	22,320.00	(22,320.00)	0.00	22,320.00	(22,320.00)	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
Rents - Equipment	502990500 4	22,320.00	(22,320.00)	0.00	22,320.00	(22,320.00)	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

Subscription Expenses	5029907000	30,329.46	[illegible]	0.00	30,329.46	(30,329.46)	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
Other Subscription Expenses	5029907099	30,329.46	[illegible]	0.00	30,329.46	(30,329.46)	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
Capital Outlays		315,193.43	0.00	[illegible]	315,193.43	0.00	0.00	0.00	315,193.4	[illegible]	[illegible]	0.00	0.00	222,952.00	0.00	150,952.00	69,142.95	0.00	219,094.85	0.00	92,241.43	3,857.15	0.00
Property, Plant and Equipment Outlay	5060400000	315,193.43	0.00	[illegible]	315,193.4	0.00	0.00	0.00	315,193.4	99,952.00	[illegible]	0.00	0.00	222,952.00	0.00	150,952.00	69,[illegible]	0.00	219,094.85	0.00	92,241.43	3,857.15	0.00
Machinery and Equipment Outlay	5060405000	315,193.43	0.00	315,193.43	315,193	0.00	0.00	0.00	315,193.43	99,952.00	[illegible]	0.00	0.00	222,952.0	0.00	150,952.00	69,[illegible]	0.00	219,094.85	0.00	92,241.43	3,857.15	0.00
[illegible] Equipment	5060405003	144,535.65	[illegible]	0.00	144,535.65	(144,535.65)	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
ICT Software	5060405015	49,564.00	[illegible]	[illegible]	49,564.00	90,436.00	0.00	0.00	140,000.00	99,952.00	0.00	0.00	0.00	99,952.00	0.00	99,952.00	0.00	0.00	99,952.00	0.00	40,048.00	0.00	0.00
Other Machinery and Equipment	5060405099	121,094.43	54,099.00	175,193.43	121,094	54,099.00	0.00	0.00	175,193.43	0.00	[illegible]	0.00	0.00	123,000.00	0.00	51,000.00	68,[illegible]	0.00	119,142.85	0.00	52,193.43	3,857.1	0.00
GRAND TOTAL		5,019,255.30	[illegible]	[illegible]	5,019,255.30	0.00	0.00	0.00	5,019,255.30	2,[illegible]	[illegible]	219,439.92	0.00	5,023,365.30	1,399,609.[illegible]	1,121,147.11	1,281,[illegible]	0.00	3,897,957.81	0.00	994,890.00	1,125,407.49	0.00

Certified Correct:

MARILOU B. ABAD
Head, Budget Section
Date:

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Chief Accountant
Date:

Recommending Approval:

HEHERSON B. MARTINEZ
Chief, Finan[illegible] Division
Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III
Date:

This report was generated using the Unified Reporting System on 20/10/2022 15:54 version.FAR1A.1.1 ; Status : ALL