

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023



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
Continuing Appropriations
X

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	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	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	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet 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=(10-16)	23	24
SUMMARY		5,966,640.15	0.00	5,966,640.15	5,966,640.15	0.00	0.00	0.00	5,966,640.15	3,231,453.96	1,148,889.92	37,500.00	0.00	4,415,643.88	2,290,755.34	1,720,752.84	163,088.06	0.00	4,175,474.28	0.00	1,550,995.27	240,169.60	0.00
I.AGENCY SPECIFIC BUDGET		5,966,640.15	0.00	5,966,640.15	5,966,640.15	0.00	0.00	0.00	5,966,640.15	3,231,453.96	1,148,889.92	37,500.00	0.00	4,415,643.88	2,290,755.34	1,720,752.84	163,088.06	0.00	4,175,474.28	0.00	1,550,995.27	240,169.60	0.00
Maintenance and Other Operating Expenses		5,966,640.15	0.00	5,966,640.15	5,966,640.15	0.00	0.00	0.00	5,966,640.15	3,231,453.96	1,148,889.92	37,500.00	0.00	4,415,643.88	2,290,755.34	1,720,752.84	163,088.06	0.00	4,175,474.28	0.00	1,550,995.27	240,169.60	0.00
Traveling Expenses		17,368.66	(12,310.00)	5,058.66	17,368.66	(12,310.00)	0.00	0.00	5,058.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,058.66	0.00	0.00
Traveling Expenses - Local	5020101000	17,368.66	(12,310.00)	5,058.66	17,368.66	(12,310.00)	0.00	0.00	5,058.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,058.66	0.00	0.00
Training and Scholarship Expenses		538,130.30	31,440.93	569,571.23	538,130.30	31,440.93	0.00	0.00	569,571.23	215,077.01	265,096.94	17,500.00	0.00	497,673.95	170,877.58	309,296.37	17,500.00	0.00	497,673.95	0.00	71,897.28	0.00	0.00
Training Expenses	5020201000	538,130.30	31,440.93	569,571.23	538,130.30	31,440.93	0.00	0.00	569,571.23	215,077.01	265,096.94	17,500.00	0.00	497,673.95	170,877.58	309,296.37	17,500.00	0.00	497,673.95	0.00	71,897.28	0.00	0.00
Communication Expenses		776,900.27	(303,509.02)	473,391.25	776,900.27	(303,509.02)	0.00	0.00	473,391.25	102,542.00	293,737.00	20,000.00	0.00	415,579.00	101,215.08	113,146.94	96,498.06	0.00	310,328.06	0.00	56,812.25	105,750.94	0.00
Postage and Courier Services	5020501000	5,776.00	(5,776.00)	0.00	5,776.00	(5,776.00)	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	5020502000	245,612.77	(138,733.02)	106,879.75	245,612.77	(138,733.02)	0.00	0.00	106,879.75	26,297.00	7,396.00	20,000.00	0.00	53,693.00	26,297.00	7,396.00	20,000.00	0.00	53,693.00	0.00	56,186.75	0.00	0.00
Mobile	5020502001	211,400.00	(138,733.02)	72,666.98	211,400.00	(138,733.02)	0.00	0.00	72,666.98	26,297.00	7,396.00	20,000.00	0.00	53,693.00	26,297.00	7,396.00	20,000.00	0.00	53,693.00	0.00	18,973.98	0.00	0.00
Landline	5020502002	37,212.77	0.00	37,212.77	37,212.77	0.00	0.00	0.00	37,212.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,212.77	0.00	0.00
Internet Subscription Expenses	5020503000	522,511.50	(159,000.00)	363,511.50	522,511.50	(159,000.00)	0.00	0.00	363,511.50	70,545.00	266,341.00	0.00	0.00	362,896.00	74,918.08	105,750.94	76,498.06	0.00	257,135.08	0.00	625.50	105,750.94	0.00
Confidential, Intelligence and Extraordinary		69,782.00	(17,727.00)	52,055.00	69,782.00	(17,727.00)	0.00	0.00	52,055.00	0.00	0.00	0.00	0.00	52,055.00	51,968.00	87.00	0.00	0.00	52,055.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	69,782.00	(17,727.00)	52,055.00	69,782.00	(17,727.00)	0.00	0.00	52,055.00	0.00	0.00	0.00	0.00	52,055.00	51,968.00	87.00	0.00	0.00	52,055.00	0.00	0.00	0.00	0.00
Professional Services		1,740,837.54	90,390.67	1,831,228.21	1,740,837.54	90,390.67	0.00	0.00	1,831,228.21	1,391,000.00	0.00	0.00	0.00	1,391,000.00	1,047,500.00	293,500.00	50,000.00	0.00	1,391,000.00	0.00	440,228.21	0.00	0.00
Other Professional Services	5021199000	1,740,837.54	90,390.67	1,831,228.21	1,740,837.54	90,390.67	0.00	0.00	1,831,228.21	1,391,000.00	0.00	0.00	0.00	1,391,000.00	1,047,500.00	293,500.00	50,000.00	0.00	1,391,000.00	0.00	440,228.21	0.00	0.00
General Services		771,240.11	(6,339.14)	764,900.97	771,240.11	(6,339.14)	0.00	0.00	764,900.97	410,480.91	0.00	0.00	0.00	410,480.91	204,897.28	112,859.99	0.00	0.00	317,557.25	0.00	354,420.06	92,923.86	0.00
Janitorial Services	5021202000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	410,480.91	0.00	0.00	0.00	410,480.91	204,897.28	112,859.99	0.00	0.00	317,557.25	0.00	39,519.09	92,923.86	0.00
Other General Services	5021299000	321,240.11	(6,339.14)	314,900.97	321,240.11	(6,339.14)	0.00	0.00	314,900.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,900.97	0.00	0.00
Repairs and Maintenance		1,569,684.90	(2,000.00)	1,567,684.90	1,569,684.90	(2,000.00)	0.00	0.00	1,567,684.90	899,745.00	513,400.00	0.00	0.00	1,112,145.00	448,188.45	622,491.52	0.00	0.00	1,070,560.00	0.00	455,539.90	41,495.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	865,671.30	(207,810.60)	657,860.70	865,671.30	(207,810.60)	0.00	0.00	657,860.70	0.00	358,400.00	0.00	0.00	358,400.00	0.00	358,400.00	0.00	0.00	358,400.00	0.00	99,460.40	0.00	0.00
Parks, Plazas, and Monuments	5021303009	865,671.30	(207,810.60)	657,860.70	865,671.30	(207,810.60)	0.00	0.00	657,860.70	0.00	358,400.00	0.00	0.00	358,400.00	0.00	358,400.00	0.00	0.00	358,400.00	0.00	99,460.40	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	453,326.53	0.00	453,326.53	453,326.53	0.00	0.00	0.00	453,326.53	414,950.00	0.00	0.00	0.00	414,950.00	274,739.73	98,715.27	0.00	0.00	373,455.00	0.00	38,376.53	41,495.00	0.00
Other Structures	5021304099	453,326.53	0.00	453,326.53	453,326.53	0.00	0.00	0.00	453,326.53	414,950.00	0.00	0.00	0.00	414,950.00	274,739.73	98,715.27	0.00	0.00	373,455.00	0.00	38,376.53	41,495.00	0.00
Repairs and Maintenance - Machinery and	5021305000	384,047.85	43,983.35	428,031.00	384,047.85	43,983.35	0.00	0.00	428,031.00	18,255.00	155,000.00	0.00	0.00	173,255.00	16,255.00	159,000.00	0.00	0.00	173,255.00	0.00	254,775.00	0.00	0.00
Office Equipment	5021305002	107,041.00	0.00	107,041.00	107,041.00	0.00	0.00	0.00	107,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,041.00	0.00	0.00
Information and Communication Technology	5021305003	111,016.85	43,983.35	155,000.00	111,016.85	43,983.35	0.00	0.00	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	165,990.00	0.00	165,990.00	165,990.00	0.00	0.00	0.00	165,990.00	18,255.00	0.00	0.00	0.00	18,255.00	16,255.00	0.00	0.00	0.00	16,255.00	0.00	147,735.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	18,333.08	207,810.60	226,143.68	18,333.08	207,810.60	0.00	0.00	226,143.68	165,540.00	0.00	0.00	0.00	165,540.00	155,193.75	10,346.25	0.00	0.00	165,540.00	0.00	80,803.68	0.00	0.00
Motor Vehicles	5021306001	18,333.08	207,810.60	226,143.68	18,333.08	207,810.60	0.00	0.00	226,143.68	165,540.00	0.00	0.00	0.00	165,540.00	155,193.75	10,346.25	0.00	0.00	165,540.00	0.00	80,803.68	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	48,306.64	(45,983.35)	2,323.29	48,306.64	(45,983.35)	0.00	0.00	2,323.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.29	0.00	0.00
Taxes, Insurance Premiums and Other Fees		20,514.53	(9,783.00)	10,731.53	20,514.53	(9,783.00)	0.00	0.00	10,731.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,731.53	0.00	0.00
Taxes, Duties and Licenses	5021501000	10,283.00	(9,783.00)	500.00	10,283.00	(9,783.00)	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Insurance Expenses	5021503000	10,231.53	0.00	10,231.53	10,231.53	0.00	0.																