

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

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 (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	r a n s s	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Quar	Total	1st Quarter	2nd Quarter	3rd Quarter	Qua	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations		
									Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	ng 31		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	ing .31				and	and	
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=(5-16)	22=(18-15)	23	24
I. Agency Specific Budget		286,102,000.00	0.41	286,102,000.41	279,102,000.00	0.41			279,102,000.41	68,349,847.21	78,841,439.82	66,997,995.75		214,189,282.78	31,079,179.07	55,214,876.90	51,064,442.54		137,358,498.51	7,000,000.00	64,912,717.63		76,830,784.27
Specific Budgets of National Government Agencies	1101101	286,102,000.00	0.41	286,102,000.41	279,102,000.00	0.41			279,102,000.41	68,349,847.21	78,841,439.82	66,997,995.75		214,189,282.78	31,079,179.07	55,214,876.90	51,064,442.54		137,358,498.51	7,000,000.00	64,912,717.63		76,830,784.27
Personnel Services	501000000	60,714,000.00		60,714,000.00	60,714,000.00				60,714,000.00	12,062,726.86	15,810,813.33	11,439,097.95		39,312,636.14	11,812,821.36	15,185,273.07	11,477,971.42		38,476,065.85		21,401,361.66		836,572.29
Salaries and Wages - Regular	5010101000	42,838,000.00	-379,562.78	42,458,437.22	42,838,000.00	-379,562.78			42,458,437.22	9,956,249.09	9,982,334.07	10,008,882.21		29,947,465.97	9,704,343.50	9,987,562.89	9,926,248.18		29,618,154.57		12,510,971.25		329,311.40
Basic Salary - Civilian	5010101001	42,838,000.00	-379,562.78	42,458,437.22	42,838,000.00	-379,562.78			42,458,437.22	9,956,249.09	9,982,334.07	10,008,882.21		29,947,465.97	9,704,343.50	9,987,562.89	9,926,248.18		29,618,154.57		12,510,971.25		329,311.40
Other Compensation	5010200000	16,158,000.00	368,000.00	16,526,000.00	16,158,000.00	368,000.00			16,526,000.00	1,719,102.33	5,475,430.35	1,202,977.60		8,397,510.28	1,721,102.33	4,665,380.35	1,324,485.10		7,710,967.78		8,128,489.72		686,542.50
Personal Economic Relief Allowance (PERA)	5010201000	4,944,000.00		4,944,000.00	4,944,000.00				4,944,000.00	1,049,352.33	1,039,090.35	1,029,727.60		3,118,170.28	1,051,352.33	1,039,090.35	1,029,727.60		3,120,170.28		1,825,829.72		-2,000.00
PERA - Civilian	5010201001	4,944,000.00		4,944,000.00	4,944,000.00				4,944,000.00	1,049,352.33	1,039,090.35	1,029,727.60		3,118,170.28	1,051,352.33	1,039,090.35	1,029,727.60		3,120,170.28		1,825,829.72		-2,000.00
Representation Allowance (RA)	5010202000	228,000.00	120,000.00	348,000.00	228,000.00	120,000.00			348,000.00	102,000.00	102,000.00	102,000.00		306,000.00	102,000.00	102,000.00	102,000.00		306,000.00		42,000.00		
Transportation Allowance (TA)	5010203001	228,000.00	120,000.00	348,000.00	228,000.00	120,000.00			348,000.00	63,750.00	63,750.00	71,250.00		198,750.00	63,750.00	63,750.00	71,250.00		198,750.00		149,250.00		
Clothing/Uniform Allowance	5010204000	1,030,000.00	128,000.00	1,158,000.00	1,030,000.00	128,000.00			1,158,000.00		1,050,000.00			1,050,000.00		239,950.00	121,507.50		361,457.50		108,000.00		686,542.50
Clothing/Uniform Allowance - Civilian	5010204001	1,030,000.00	128,000.00	1,158,000.00	1,030,000.00	128,000.00			1,158,000.00		1,050,000.00			1,050,000.00		239,950.00	121,507.50		361,457.50		108,000.00		686,542.50
Year End Bonus	5010214000	3,569,000.00		3,569,000.00	3,569,000.00				3,569,000.00											3,569,000.00			
Bonus - Civilian	5010214001	3,569,000.00		3,569,000.00	3,569,000.00				3,569,000.00											3,569,000.00			
Cash Gift - Civilian	5010215001	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00											1,030,000.00			
Other Bonuses and Allowances	5010299000	5,129,000.00		5,129,000.00	5,129,000.00				5,129,000.00	504,000.00	3,220,590.00			3,724,590.00	504,000.00	3,220,590.00			3,724,590.00		1,404,410.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00											1,030,000.00			
Mid-Year Bonus - Civilian	5010299038	3,569,000.00		3,569,000.00	3,569,000.00				3,569,000.00		3,220,590.00			3,220,590.00		3,220,590.00			3,220,590.00		348,410.00		
Anniversary Bonus - Civilian	5010299038	530,000.00		530,000.00	530,000.00				530,000.00	504,000.00				504,000.00	504,000.00				504,000.00		26,000.00		
Personnel Benefit Contributions	5010300000	956,000.00	11,562.78	967,562.78	956,000.00	11,562.78			967,562.78	185,202.54	272,137.73	227,238.14		684,578.41	185,203.23	451,418.65	227,238.14		863,860.02		282,984.37		-179,281.61
Pag-IBIG - Civilian	5010302001	247,000.00	-18,620.72	228,379.28	247,000.00	-18,620.72			228,379.28	52,100.00	53,800.00	52,000.00		157,900.00	52,100.00	150,307.70	52,000.00		254,407.70		70,479.28		-96,507.70
PhilHealth - Civilian	5010303001	462,000.00	30,183.50	492,183.50	462,000.00	30,183.50			492,183.50	80,013.31	165,911.77	123,377.92		369,303.00	80,014.00	248,684.99	123,377.92		452,076.91		122,880.50		-82,773.91
Employees Compensation Insurance Premiums (ECIP)	5010304000	247,000.00		247,000.00	247,000.00				247,000.00	53,089.23	52,425.96	51,860.22		157,375.41	53,089.23	52,425.96	51,860.22		157,375.41		89,624.59		
ECIP - Civilian	5010304001	247,000.00		247,000.00	247,000.00				247,000.00	53,089.23	52,425.96	51,860.22		157,375.41	53,089.23	52,425.96	51,860.22		157,375.41		89,624.59		
Other Personnel Benefits	5010400000	762,000.00		762,000.00	762,000.00				762,000.00	202,172.30	80,911.18			263,083.48	202,172.30	80,911.18			263,083.48		478,916.52		
Terminal Leave Benefits - Civilian	5010403001	595,000.00		595,000.00	595,000.00				595,000.00	202,172.30	80,911.18			263,083.48	202,172.30	80,911.18			263,083.48		311,916.52		
Other Personnel Benefits	5010499000	167,000.00		167,000.00	167,000.00				167,000.00											167,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	107,000.00		107,000.00	107,000.00				107,000.00												107,000.00		
Loyalty Award - Civilian	5010499015	60,000.00		60,000.00	60,000.00				60,000.00											60,000.00			
Maintenance and Other Operating Expenses	5020000000	152,844,000.00	0.41	152,844,000.41	145,844,000.00	0.41			145,844,000.41	56,287,120.35	24,316,467.46	27,269,981.10		107,873,568.91	19,266,357.71	30,442,668.47	27,641,567.29		77,350,593.47	7,000,000.00	37,970,431.50		30,522,975.44
Traveling Expenses	5020100000	1,729,000.00	-252,414.24	1,476,585.76	1,729,000.00	-252,414.24			1,476,585.76		527,402.96	246,053.50		773,456.46		527,402.96	239,633.27		767,036.23		703,129.30		6,420.23
Traveling Expenses - Local	5020101000	774,000.00	22,788.34	796,788.34	774,000.00	22,788.34			796,788.34		366,152.00	246,053.50		612,205.50		366,152.00	239,633.27		605,785.27		184,582.84		6,420.23

Traveling Expenses - Foreign	5020102000	955,000.00	-275,202.58	679,787.42	955,000.00	-275,202.58		679,787.42	181,250.96	161,250.96	161,250.96	518,546.48
Trailing Expenses	5020201000	1,415,000.00	57,708.00	1,472,708.00	1,415,000.00	57,708.00		1,472,708.00	1,395,890.00	280,355.00	27,125.00	77,028.00
Supplies and Materials Expenses	502030300000	16,188,000.00	223,917.73	16,411,917.73	16,188,000.00	223,917.73		16,411,917.73	7,075,006.21	1,251,800.36	1,615,075.87	3,994,718.00
Office Supplies Expenses	5020301000	478,000.00		478,000.00	478,000.00			478,000.00	444,216.10	28,871.34	170,051.46	33,783.90
Accountable Forms Expenses	5020302000											
Food Supplies Expenses	5020305000	314,000.00		314,000.00	314,000.00			314,000.00	212,370.98	110,843.52	98,407.37	101,828.02
Fuel, Oil and Lubricants Expenses	5020308000	1,000,000.00	800	1,000,800.00	1,000,000.00	800		1,000,800.00	448,232.55	107,064.13	122,457.08	448,232.55
Other Supplies and Materials Expenses	5020389000	14,398,000.00	222,317.73	14,618,317.73	14,398,000.00	222,317.73		14,618,317.73	5,998,396.58	1,005,021.37	1,226,159.98	2,984,398.56
Utility Expenses	5020400000	29,808,000.00		29,808,000.00	29,808,000.00			29,808,000.00	18,152,286.12	4,894,467.64	7,778,663.41	6,561,443.82
Water Expenses	5020401000	7,285,000.00		7,285,000.00	7,285,000.00			7,285,000.00	6,398,071.10	1,875,519.18	2,708,545.32	1,978,316.91
Electricity Expenses	5020402000	22,523,000.00		22,523,000.00	22,523,000.00			22,523,000.00	12,784,215.02	3,018,948.46	5,073,148.08	4,585,121.51
Communication Expenses	5020500000	1,166,000.00	7,838.20	1,173,838.20	1,166,000.00	7,838.20		1,173,838.20	780,368.75	274,189.12	278,312.81	224,279.73
Postage and Courier Services	5020501000	10,000.00	-9,770.00	230	10,000.00	-9,770.00		230	230			230
Telephone Expenses	5020502000	411,000.00	42,216.00	453,216.00	411,000.00	42,216.00		453,216.00	357,814.75	173,823.12	118,064.81	65,801.73
Mobile	5020502001	161,000.00	42,216.00	203,216.00	161,000.00	42,216.00		203,216.00	163,216.00	111,816.00	50,400.00	
Landline	5020502002	250,000.00		250,000.00	250,000.00			250,000.00	184,598.75	61,807.12	65,664.81	65,801.73
Internet Subscription Expenses	5020503000	745,000.00	-24,807.80	720,192.20	745,000.00	-24,807.80		720,192.20	422,312.00	100,576.00	160,248.00	158,248.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00		150,000.00	150,000.00			150,000.00	145,096.08	13,350.00	66,721.97	65,024.09
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00		150,000.00	150,000.00			150,000.00	145,096.08	13,350.00	66,721.97	65,024.09
Professional Services	5021100000	30,876,000.00	-2,639,725.84	28,236,274.16	30,876,000.00	-2,639,725.84		21,236,274.16	13,887,191.12	3,515,531.20	4,201,854.20	3,162,380.72
Other Professional Services	5021198000	30,876,000.00	-2,639,725.84	28,236,274.16	30,876,000.00	-2,639,725.84		21,236,274.16	13,887,191.12	3,515,531.20	4,201,854.20	3,162,380.72
General Services	5021200000	63,581,000.00	2,373,822.82	65,954,822.82	63,581,000.00	2,373,822.82		65,954,822.82	62,100,515.07	8,862,289.38	13,993,391.38	15,224,803.28
Janitorial Services	5021202000	23,406,000.00		23,406,000.00	23,406,000.00			23,406,000.00	23,033,302.11	4,226,204.06	7,020,571.08	2,808,275.57
Security Services	5021203000	33,893,000.00		33,893,000.00	33,893,000.00			33,893,000.00	30,891,380.14	1,623,483.30	4,801,181.93	9,557,982.42
Other General Services	5021298000	6,282,000.00	2,373,822.82	8,655,822.82	6,282,000.00	2,373,822.82		8,655,822.82	3,036,128.61	2,395,813.34	2,773,882.87	8,175,822.82
Repairs and Maintenance	5021300000	5,314,000.00	28,986.52	5,342,986.52	5,314,000.00	28,986.52		5,342,986.52	175,910.50	115,507.52	129,545.28	45,535.37
Repairs and Maintenance - Infrastructure Assets	5021305000	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	59,350.00	33,150.00	86,618.14	3,179.46
Parks, Plazas, and Monuments	5021309009	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	59,350.00	33,150.00	86,618.14	3,179.46
Repairs and Maintenance - Buildings and Other Structures	5021304000	483,000.00	18,840.00	499,840.00	483,000.00	18,840.00		499,840.00	64,915.00	37,431.00	2,214.00	104,560.00
Other Structures	5021304099	483,000.00	18,840.00	499,840.00	483,000.00	18,840.00		499,840.00	64,915.00	37,431.00	2,214.00	104,560.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,541,000.00	12,146.52	3,553,146.52	3,541,000.00	12,146.52		3,553,146.52	4,980.00	14,046.52	52,760.00	
Office Equipment	5021305002	50,000.00		50,000.00	50,000.00			50,000.00				
Information and Communication Technology Equipment	5021305003	3,200,000.00		3,200,000.00	3,200,000.00			3,200,000.00				
Other Machinery and Equipment	5021305099	281,000.00	12,146.52	303,146.52	281,000.00	12,146.52		303,146.52	4,980.00	14,046.52	52,760.00	
Repairs and Maintenance - Transportation Equipment	5021306000	215,000.00		215,000.00	215,000.00			215,000.00	48,665.50	30,880.00	30,871.28	108,516.76
Motor Vehicles	5021306001	215,000.00		215,000.00	215,000.00			215,000.00	48,665.50	30,880.00	30,871.28	108,516.76
Repairs and Maintenance - Furniture and Fixtures	5021307000	75,000.00		75,000.00	75,000.00			75,000.00		43,600.00		43,600.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	75,000.00		75,000.00	75,000.00			75,000.00		43,600.00		43,600.00
Taxes, Insurance Premiums and Other Fees	5021500000	782,000.00	723,281.76	1,505,281.76	782,000.00	723,281.76		1,505,281.76	64,281.30	1,418,104.29	21,764.82	1,502,160.51
Taxes, Duties and Licenses	5021501000	25,000.00	15,132.47	40,132.47	25,000.00	15,132.47		40,132.47	18,486.24	3,750.06	19,896.17	40,132.47
Fidelity Bond Premiums	5021502000	50,000.00	-42,335.25	7,664.75	50,000.00	-42,335.25		7,664.75	2,162.25	502.5	1,888.75	4,533.50
Insurance Expenses	5021503000	707,000.00	750,484.54	1,457,484.54	707,000.00	750,484.54		1,457,484.54	45,642.81	1,411,651.73	1,457,484.54	1,457,484.54
Labor and Wages	5021601000	800,000.00	-401,939.54	398,060.46	800,000.00	-401,939.54		398,060.46	42,415.20	128,187.37	18,808.19	181,208.76

Other Maintenance and Operating Expenses	5029600000	1,037,000.00	-121,265.00	915,715.00	1,037,000.00	-121,265.00		915,715.00	272,000.36	116,133.59	61,434.56		446,646.57	236,113.16	113,623.77	81,756.15		434,695.06		466,066.43		14,953.49
Advertising Expenses	5029601000	104,000.00	37,760.00	141,760.00	104,000.00	37,760.00		141,760.00	74,120.40	39,003.60	6,000.00		119,124.00	41,570.36	36,849.72	24,630.43		103,050.51		22,656.00		16,073.46
Printing and Publication Expenses	5029602000	62,000.00	-60,746.00	1,256.00	62,000.00	-60,746.00		1,256.00		570	665		1,256.00		2,107.19	665		2,792.19				-1,537.19
Representation Expenses	5029603000	421,000.00		421,000.00	421,000.00			421,000.00	197,959.99	74,679.69	54,746.56		327,569.57	197,542.80	73,166.66	56,442.72		327,172.36		83,410.42		417.19
Rent/Lease Expenses	5029605000	360,000.00	-26,320.00	361,680.00	360,000.00	-26,320.00		361,680.00		1,690.00			1,690.00		1,690.00			1,690.00		350,000.00		
Operating Lease	5029605006	360,000.00	-26,320.00	361,680.00	360,000.00	-26,320.00		361,680.00		1,690.00			1,690.00		1,690.00			1,690.00		350,000.00		
Subscription Expenses	5029607000	70,000.00	-70,000.00		70,000.00	-70,000.00																
Other Subscription Expenses	5029607099	70,000.00	-70,000.00		70,000.00	-70,000.00																
Capital Outlays	5060000000	72,544,000.00		72,544,000.00	72,544,000.00			72,544,000.00							6,566,635.36	11,944,603.83		21,531,639.19		5,540,624.27		45,417,236.54
Property, Plant and Equipment Outlay	5060400000	72,544,000.00		72,544,000.00	72,544,000.00			72,544,000.00							9,596,935.36	11,944,603.83		21,531,639.19		5,540,624.27		45,417,236.54
Land Improvements Outlay	5060402000	34,325,000.00		34,325,000.00	34,325,000.00			34,325,000.00							4,626,466.14	6,414,269.64		11,340,735.78		1,481,692.42		21,502,371.60
Other Land Improvements	5060402066	34,325,000.00		34,325,000.00	34,325,000.00			34,325,000.00							4,626,466.14	6,414,269.64		11,340,735.78		1,481,692.42		21,502,371.60
Buildings and Other Structures	5060404000	1,686,000.00		1,686,000.00	1,686,000.00			1,686,000.00												40,110.30		1,645,869.70
Buildings	5060404001	1,686,000.00		1,686,000.00	1,686,000.00			1,686,000.00												40,110.30		1,645,869.70
Machinery and Equipment Outlay	5060405000	36,533,000.00		36,533,000.00	36,533,000.00			36,533,000.00							4,060,460.22	5,530,634.19		10,191,103.41		4,018,621.55		22,322,975.04
Information and Communication Technology Equipment	5060405003	29,859,000.00		29,859,000.00	29,859,000.00			29,859,000.00												2,262,552.00		21,665,266.04
ICT Software	5060405015	547,000.00		547,000.00	547,000.00			547,000.00												12,661.00		534,339.00
Other Machinery and Equipment	5060405069	6,127,000.00		6,127,000.00	6,127,000.00			6,127,000.00							2,850,609.22	1,409,332.23		4,259,941.45		1,743,708.55		123,350.00
IL Automatic Appropriations		5,141,000.00		5,141,000.00	5,141,000.00			5,141,000.00							1,203,339.55	1,169,623.56		3,568,162.66		1,555,417.31		-2,579.97
Retirement and Life Insurance Premiums	1104102	5,141,000.00		5,141,000.00	5,141,000.00			5,141,000.00							1,203,339.55	1,169,623.56		3,568,162.66		1,555,417.31		-2,579.97
Personal Services	5010000000	5,141,000.00		5,141,000.00	5,141,000.00			5,141,000.00							1,203,339.55	1,169,623.56		3,568,162.66		1,555,417.31		-2,579.97
Personal Benefit Contributions	5010300000	5,141,000.00		5,141,000.00	5,141,000.00			5,141,000.00							1,203,339.55	1,169,623.56		3,568,162.66		1,555,417.31		-2,579.97
Retirement and Life Insurance Premiums	5010301000	5,141,000.00		5,141,000.00	5,141,000.00			5,141,000.00							1,203,339.55	1,169,623.56		3,568,162.66		1,555,417.31		-2,579.97
Ill Special Purpose Fund																						
Pension and Gratuity Fund	1101407																					
Personal Services	5010000000	1,608,879.00		1,608,879.00	1,608,879.00			1,608,879.00							436,598.21	1,046,592.16		1,608,812.83		1,608,812.83		66.17
Other Personnel Benefits	5010400000	1,608,879.00		1,608,879.00	1,608,879.00			1,608,879.00							436,598.21	1,046,592.16		1,608,812.83		1,608,812.83		66.17
Terminal Leave Benefits	5010403000	1,608,879.00		1,608,879.00	1,608,879.00			1,608,879.00							436,598.21	1,046,592.16		1,608,812.83		1,608,812.83		66.17
Terminal Leave Benefits - Civilian	5010403001	1,608,879.00		1,608,879.00	1,608,879.00			1,608,879.00							436,598.21	1,046,592.16		1,608,812.83		1,608,812.83		66.17
GRAND TOTAL		291,243,000.00	1,608,879.41	282,651,879.41	285,651,879.00	0.41		285,651,879.41	69,961,344.67	81,086,791.56	68,313,541.77		219,363,676.30	32,710,676.63	57,464,806.61	52,379,866.56		142,565,474.00		96,466,201.11		76,626,204.30

Certified Correct:



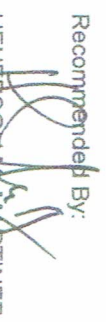
ALI M. BUSARA
FOC - Budget Section
Date:

Certified Correct:



RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommended By:



HEHERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:



PENALOPE D. BELMONTE
Executive Director
Date: