

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Department of Tourism (DOT)
Agency: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code: 21 003 000000
Fund Cluster: 01 Regular Agency Fund

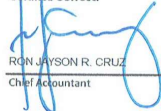
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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US-SPECIAL ACCOUNT-FOREIGN ASSISTED/FOREIGN GRANTS FUND, AND US-S																								
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Particulars	UACS CODE	Appropriations					Allotments				Obligations					Disbursements					Balance			
		Authorized Appropriation	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	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=(6-15)	23	24	
Parks, Plazas and Monuments	5021303009	876,000.00		190,263.00	1,066,263.00	876,000.00	190,263.00	0.00	0.00	1,066,263.00	135,197.00	0.00	11,628.10	0.00	146,825.10	135,197.00	0.00	11,628.10	0.00	146,825.10	0.00	919,457.90	0.00	0.00
Other Structures	5021304009	423,000.00		0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	23,167.00	33,723.50	112,381.00	0.00	169,291.50	16,787.00	37,579.76	16,228.74	0.00	70,595.54	0.00	253,708.50	98,638.00	0.00
Office Equipment	5021305002	44,000.00	(4,705.00)	39,295.00	44,000.00	(4,715.00)	0.00	0.00	39,295.00	0.00	154.00	4,950.00	0.00	4,204.00	0.00	154.00	4,950.00	0.00	4,204.00	0.00	35,091.00	3.00	0.00	
Information and Communication Technology	5021305003	2,892,000.00	(200,000.00)	2,692,000.00	2,692,000.00	(200,000.00)	0.00	0.00	2,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082,000.00	3.00	0.00	
Other Machinery and Equipment	5021305009	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	2,879.60	8,650.00	33,555.50	0.00	45,085.10	0.00	11,154.60	4,162.50	0.00	15,317.10	0.00	209,514.90	29,763.00	0.00	
Motor Vehicle	5021306001	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	37,406.00	71,830.00	75,480.00	0.00	184,716.00	35,362.29	29,129.92	101,888.64	0.00	166,319.25	0.00	3,262.00	10,399.76	0.00	
Repairs and Maintenance - Furniture and Buildings and Other Structures	5021307000	66,000.00	4,705.00	70,705.00	66,000.00	4,735.00	0.00	0.00	70,705.00	1,106.00	0.00	1,020.00	0.00	2,205.00	1,105.00	0.00	1,020.00	0.00	2,205.00	0.00	68,500.00	1.00	0.00	
5021308001	0.00	316,880.50		316,880.50	633,761.00	0.00	0.00	0.00	316,880.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,880.50	1.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500009	64,000.00		803,430.49	867,430.49	64,000.00	803,430.49	0.00	0.00	867,430.49	13,361.25	20,502.50	816,604.61	0.00	850,468.36	13,361.25	20,000.00	617,107.11	0.00	850,468.36	0.00	16,912.13	1.00	0.00
Taxes, Dues and Licenses	5021501001	21,000.00		100,000.00	129,000.00	21,000.00	100,000.00	0.00	0.00	129,000.00	11,000.00	20,000.00	88,856.87	0.00	119,856.87	11,000.00	20,000.00	88,856.87	0.00	119,856.87	0.00	9,143.13	1.00	0.00
Fidelity Bond Premiums	5021502000	43,000.00	(20,000.00)	23,000.00	43,000.00	(20,000.00)	0.00	0.00	23,000.00	2,361.25	502.50	12,347.25	0.00	15,211.00	2,361.25	0.00	12,849.75	0.00	15,211.00	0.00	7,769.00	6.00	0.00	
Insurance Expenses	5021503000	0.00		715,430.49	715,430.49	0.00	715,430.49	0.00	0.00	715,430.49	0.00	0.00	715,430.49	0.00	715,430.49	0.00	0.00	715,430.49	0.00	715,430.49	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	689,000.00	0.00	689,000.00	689,000.00	0.00	0.00	0.00	689,000.00	77,191.00	70,315.77	205,000.94	0.00	352,507.71	72,574.96	61,426.22	213,394.49	0.00	347,395.79	0.00	327,492.29	6,111.92	0.00	
Labor and Wages	5021601000	689,000.00	0.00	689,000.00	689,000.00	0.00	0.00	0.00	689,000.00	77,191.00	70,315.77	205,000.94	0.00	352,507.71	72,574.96	61,426.22	213,394.49	0.00	347,395.79	0.00	327,492.29	6,111.92	0.00	
Other Maintenance and Operating Expenses	5022900000	1,007,200.00	(151,609.79)	855,590.21	1,007,200.00	(151,609.79)	0.00	0.00	855,590.21	50,974.28	57,680.23	183,538.46	0.00	220,194.97	43,014.28	35,118.44	110,926.61	0.00	189,059.13	0.00	635,205.25	31,129.94	8.00	
Advertising Expenses	5022901000	199,000.00	(87,609.79)	111,390.21	199,000.00	(87,609.79)	0.00	0.00	111,390.21	15,960.00	14,224.60	19,910.00	0.00	49,994.60	0.00	864.00	18,004.16	0.00	18,868.16	0.00	61,386.22	31,129.94	8.00	
Printing and Publication Expenses	5022902000	54,000.00	(44,000.00)	10,000.00	54,000.00	(44,000.00)	0.00	0.00	10,000.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00	240.00	0.00	240.00	0.00	9,760.00	0.00	0.00	
Representation Expenses	5022903000	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	43,014.28	43,456.23	81,800.46	0.00	168,270.97	43,014.28	34,254.44	91,002.25	0.00	168,270.97	0.00	200,729.33	0.00	0.00	
Operating Lease	5022905006	324,000.00	(20,000.00)	304,000.00	324,000.00	(20,000.00)	0.00	0.00	304,000.00	0.00	0.00	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	0.00	1,680.00	0.00	302,320.00	0.00	0.00	
Other Subcontract Expenses	5022907009	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	
Capital Outlay		35,677,000.00	0.00	35,677,000.00	35,677,000.00	0.00	0.00	0.00	35,677,000.00	86,872.00	470,189.00	0.00	0.00	557,061.00	86,872.00	0.00	445,000.30	0.00	531,872.30	0.00	35,119,339.80	25,188.70	0.00	
Property, Plant and Equipment Outlay	5060400000	35,677,000.00	0.00	35,677,000.00	35,677,000.00	0.00	0.00	0.00	35,677,000.00	86,872.00	470,189.00	0.00	0.00	557,061.00	86,872.00	0.00	445,000.30	0.00	531,872.30	0.00	35,119,339.80	25,188.70	0.00	
Information and Communication Technology	5060405003	32,823,000.00	0.00	32,823,000.00	32,823,000.00	0.00	0.00	0.00	32,823,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.30	0.00	445,000.30	0.00	32,362,811.60	25,188.70	0.00	
Communication Equipment	5060405007	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.30	0.00	
ICT Software	5060405015	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,000.00	0.30	0.00	
Other Machinery and Equipment	5060405099	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	86,872.00	0.00	0.00	0.00	86,872.00	86,872.00	0.00	0.00	0.00	86,872.00	0.00	44,128.00	0.00	0.00	
Motor Vehicles	5060406001	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,232,793.65	1,463,993.61	1,270,415.48	0.00	3,967,202.74	1,210,991.22	1,475,796.04	1,267,283.06	0.00	3,954,070.32	0.00	1,471,787.26	3,132.12	0.00	
Retirement and Life Insurance Premiums		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,232,793.65	1,463,993.61	1,270,415.48	0.00	3,967,202.74	1,210,991.22	1,475,796.04	1,267,283.06	0.00	3,954,070.32	0.00	1,471,787.26	3,132.12	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	80,310.00	80,310.00	0.00	80,310.00	0.00	0.00	80,310.00	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.41	0.00	0.00	
Pension and Gratuity Fund		0.00	80,310.00	80,310.00	0.00	80,310.00	0.00	0.00	80,310.00	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.41	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	80,310.00	80,310.00	0.00	80,310.00	0.00	0.00	80,310.00	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.41	0.00	0.00	
Terminal Leave Benefits - Civilians	5010403001	0.00	80,310.00	80,310.00	0.00	80,310.00	0.00	0.00	80,310.00	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.41	0.00	0.00	
GRAND TOTAL		241,265,000.00	0.00	241,349,310.00	241,029,630.00	80,310.00	0.00	0.00	241,109,940.00	33,168,155.83	83,830,805.53	34,389,895.97	0.00	151,378,857.33	35,895,262.70	49,630,231.36	42,953,862.80	0.00	118,479,347.49	239,364.00	89,734,008.61	32,896,589.18	0.00	

Certified Correct:


RON JAYSON R. CRUZ
Chief Accountant

Recommending Approval:


HEBERSON M. MARTINEZ
Chief, Finance Division

Approved By:


CECILLE LORENZANA ROMERO
Executive Director