SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending September 30, 2024

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

Current Year Appropriations
Supplemental Appropriations
X 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			Appropriations			Allotments							Obligations					Disbursements			Balar	nces		
	UACS CODE	Authorized Appropriations	(Transfer	Adjusted	Allots	nents	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
				Appropriations	SARO	Unobligated	Augmentations)			Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Unreleased	Unobligated	Due and	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((9+7+(-)0)-8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+15+20)	Appropriations 22=(5-11)	Allotments 23=(11-16)	Demandable 24	and Demanda
JMMARY		0.00	0.00	0.00	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.06	399,355.50	327,876.83	544,290.93	0.00	1,271,623.26	239,415.02	487,654.21	438,290.93	6.00	1,163,260.16	0.00	3,111,963,79		108,263
nobligated Allotment		0.00	0.00	0.00	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,355.50	327,876.83	544,290.93	0.00	1,271,523.26	239,416.02	487,554,21	436,290.93	0.00	1,163,260.16	0.00	3,111,963.79	0.00	108,263
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0,00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,365.50	327,876.83	544,290.93	0.00	1,271,523,26	239,415.02	487.554.21	430,290,93	0.00	1,163,260,16	0.00	3,111,963.79		108,263
laintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487,05	399,355.50	327,876.83	544,290.93	0.00	1,271,523.26	239,415.02	487,554,21	436,290.93	0.00	1,163,260,16	0.00	~	0.60	
raveling Expenses		0.00	0.00	0.00	0.00	38,113.34	122.00	0.00	0.00	35,235.34	30,370.00	0.00	0.00	0.00	39,370.00	30,370.00	0.00	0.00	0.00	30,370.00	0.00	3,111,963.79	0.00	108,263
raveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	30,848.00	122.00	0.00	0.00	30,970.00	30,370,00	0.00	0.00	0.00	30,370.00	30,370.00	0.00	0.00	0.00	30,370.00	0.00	4,865.34	0.00	0
raveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	4,285.34	0.00	0.00	0.00	4.265.34	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	The state of the s	THE RESERVE AND ADDRESS OF THE PARTY OF THE	800.00		0
raining and Scholarship Expenses		0.00	0.00	0.00	0.00	27.553.17	95,056.58	0.00	0.00		6,925.02	30,000.00	0.00	0.00	36,925,02	6,925.02	30,000,00	0.00	0.00	0.00 36.925.02	0.00	4,265.34	0.60	
raining Expenses	5020201000	0.00	0.00	0.00	0.00	27 583 17	95,056,58	0.00	agent area on a province of the second area.	122,619.75	6,925.02	30,000.00	0.00	0.00		6,925.02					0.00	85,694.73		0
raining Expenses	5020201002	0.00	0.00	0.00	0.00	27,583 17	95 056 58	0.00	0.00	122,619.75	Access to the contract of the contract of	30,000.00	0.00	0.00	36,925 02		30,000.00	0.00	0.00	36,925,02	0.00	85,694.73	0.00	
Supplies and Materials Expenses	502020 502	0.00	0.00	0.00	0.00	698,855,86	1,740,975.40	0.00	0.00		6,925.02	18,370.75	108,800.00		36,925.02	6,925.02	30,000.00	0.00	0.00	36,925.02	0.00	85,694.73	0.00	
Office Supplies Expenses	5020301000	0.00		0.00	0.00	62,982.87	(14,929,14)	0.00		2,439,831.06	241,006.48	5,215.75	10,000.00	0.00	368,177.23	95,970.48	163,143.65	9,800.00	0.00	268,914.13	0.00	2,071,663.83		99,263
CT Office Supplies	5020301000	0.00	0.00	0.00	0.00	43,701.55		0.00	0.00	48,053.73	8,505.00			0.00	23,720.75	8,505.00	5,215.75	9,800.00	0.00	23,520.75	0.00	24,332.98	0.60	200
Office Supplies Expenses			0.00	0.00	0.00		(14,979.56)		0.00	28,721 99	8,505.00	0.00	0.00	0.00	8,505.00	8,505.00	0.00	0.00	0.00	8,505.00	0.00	20,216.99	0.00	
Accountable Forms Expenses	5020301002	0.00	0.00	0.00	0.00	19,281 32	50,42	000	0.00	19,331.74	0.00	5,215.75	10,000.00	0.00	15,215.75	0.00	5,215.75	9,800.00	0.00	15,015.75	0 00	4,115.99	0.00	
Prugs and Medicines Expenses	5020302000	0.00	0.00	0.00	0.00	7.463.00	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	0
Tuel, Oil and Lubricants Expenses		0.00	0.00	0.00	0.00		(7,463.00)	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.
er film filtret filt for handle to the first termination and the second second second	5020309000	0.00				97,758.82	(40,127.28)	0.00	0.00		57,631.54	0.00	0.00	0.00	57,631 54	57,631.54	0.00	0.00	0.00	57,631,54	0.00	0.00	0.00	0
Semi-Expandable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	211,340.33	1,082,218.00	0.00	0.00	1,293,558.33	33,800,00	0.00	98,800.00	0.00	132,600.00	0.00	33,800.00	0.00	0.00	33,800.00	0.00	1,160,958.33	0.00	98,800
lemi-Expendable Machinery and Equipment	5020321000	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	0.00	0.00	0.00	0.00	0.00	0
Rechinery	5020321001	0.00	0.00	0 00	0.00	60,125.00	89,600.00	0.00	0.00	149,725.00	33,800.00	0.00	0.00	0.00	33,800.00	0.00	33,800.00	0.00	0.00	33,800.00	0.00	115,925,00	0.00	0.
Office Equipment	5020321002	0.00	0.00	0.00	0.00	11,000.00	(10,500.00)	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
nformation and Communications Technology	5020321003	0.00	0.00	0.00	0.00	138,775.33	10,438.00	0.00	0.00	149,213.33	0.00	0.00	98,800.00	0.00	98,800.00	0.00	0.00	0.00	0.00	0.00	0.00	50,413.33	0,00	98,800
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0,00	1,440.00	992,680.00	0.00	0.00	994,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,120.00	0.00	0
Semi-Expendable Furniture, Fadures and Books	5020322000	0.00	0.00	0 00	0.00	1,548.00	(1,548.00)	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.
Semi-Expendable Furniture, Flidures and Books	5020322000	0.00	0.00	0.00	0.00	1,548.00	(1,548.00)	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
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	317,762.64	722,824.82	0.00	0,00	1.040,687.46	141,069,94	13,155.00	0.00	0.00	154,224.94	29,833.94	124,127.90	0.00	0.00	153,961.84	0.00	886,362.52	0.00	293
Communication Expenses		0.00	0.00	0.00	0.00	35,754.01	(24,062.51)	0.00	0.00	11,691.50	9,645.00	0.00	0.00	0.00	9,645.00	9,645.00	0.00	0.00	0.00	9,845.00	0.00	2,048.50	0.00	0.
ostage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,229.00	(1,139,00)	0.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	D.00	0.
elephone Expenses	5020502000	0.00	0.00	0.00	0.00	34,525.01	(22,923.51)	0.00	0.00	11,601.50	9,555.00	0.00	0.00	0.00	9,565.00	9,555.00	0.00	0.00	0.00	9,555,00	0.00	2.046.50	0,00	
fobile	5020502001	0.00	0.00	0.00	0.00	32,195 63	(20,594.13)	0.00	0.00	11,601.50	9,555.00	0.00	0.00	0.00	9,555.00	9,555.00	0.00	0.00	0.00	9,555.00	0.00	2,046,50	0.00	
andine	5020502002	0.00	0.00	0.00	0.00	2,329.38	(2,329.38)	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		0.00	0.00	0.00	0.00	61,972.81	0.00	0.00	0.00	61,972.81	0.00	0.00	7,750.00	0.00	7,750.00	0.00	0.00	7,760.00	0.00	7,750.00	0.00	54,222,81	0.60	
Orraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	61,972.81	0.00	0.00	0.00	61,972.81	0.00	0.00	7,750.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00	7,750.00	0.00	54,222.81	0.00	
Yofessional Services		0.00	0.00	0.00	0.00	2,017,082.30	(1,652,438.45)	0.00	0.00	364,843.84	0.00	0.00	236,757.91	0.00	236,787,91	0.00	0.00	236,767.91	0.00	236,757.91	0.00	127,885,93	0.00	0,
egel Services	5021101000	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.000.00	0.60	0
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	2,003,082.30	(1,652,438.46)	0.00	0.00	350,643.84	0.00	0.00	236,757.91	0.00	236,757.91	0.00	0.00	236,757.91	0.00	236,757,91	0.00	113,885,93	0.00	Accessive and the same of the same of the
Seneral Services		0.00	0.00	0.00	0.00	352,849.23	(17,484.35)	0.00	0.00	335,361.88	0.00	23,621.00	71,002.00	0.00	94,683.69	0.00	23,621.00	71,062.69	0.00	94,683.69	0.00	240,678,19	0.00	
anitonal Services	5021202000	0.00	0.00	0.00	0.00	16,826.24	(16,826.24)	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.
Other General Services	5021299000	0.00	0.00	0.00	0.00	336,019.99	(858.11)	0.00	0.00	335,361.88	0.00	23,621.00	71,062.69	0.00	94.683.69	0.00	23.621.00	71.062.69	0.00	94,683,69	0.00	240,678.19	0.00	
Other General Services	5021299099	0.00	0.00	0.00	0.00	336,019.99	(658.11)	0.00	0.00	335,361 88	0.00	23,621 00	71,062.69	0.00	94,683.89	0.00	23,621.00	71,062.69	0.00	94,683.69	0.00		0.00	0.
tepairs and Maintenance		0.00	0.00	0.00	0.00	577,430.24	(236,881.04)	0.00	0.00	340,649.20	18,714.00	0.00	0.00	0.00	18,714.00	18,714.00	0.00	0.00	0.00	18,714.00	0.00	240,678.19	0.00	and the second second second
epairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	56,844.60	(55,219.60)	0.00	0.00	1,625.00	1,625.00	0.00	0.00	D.00	1,625.00	1 825.00	0.00	0.00	0.00	1,825.00	0.00	321,835.20	0.00	
formation and Communication Technology	5021305003	0.00	0.00	0.00	0.00	47,844.60	(47.844.60)	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	
ommunication Equipment	5021305007	0.00	0.00	0.00	0.00	9,000 00	(7,375.00)	0.00	0.00	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00	0.00	0.00	1.625.00	0.00	0.00	0.00	01
epairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00		0.00		0.1
otor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					0.00	0.00	0.00	0.1
spairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	383,000.00	(61.164.80)	0.00	0.00	321,835.20	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	0.1
uildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	363,000.00	(61,164.80)	0.00	0.00	321,835.20	0.00	000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	321,835.20	0.00	0.1
the backets of the first the second of the s							(4-1)-6-1-6-1			****	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,835,20	0.00	0.1
lepairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0,00	137,585.60	(120,496.60)	0.00	0.00	17,089.00	17,089.00	0.00	0.00	0.00	17,089 00	17,089,00	0.00	0.00	0.00	17,089.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on October 28, 2024 4:11 PM; Status : PENDING

DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV

OCT 2 9 2024

BY:
REF. NO.

Ones d al

; Department or Fourism (DOT) Agency/Entity : National Parks Development Committee

Operating Unit : of 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/Fig.

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars			Appropriations		Allotments Allotments Allotments							Obligations					Disbursements					Balances			
	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted	Allo	Allotments		Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	7-1-1	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unused	Funds		Obligations)=(24+25)	
				Appropriations	SARO	Unobligated	Modifications/ Augmentations)	manera 10	Translat From	Allotments	March 31	June 30	September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)0]-9+10]	12	13	14	15	19=(12+13+14+15)	17	18	19	20	21=(17+19+19+20)	22=(5-11)	23=(11-16)	24	and Demandable	
Printing Equipment	5021321011	0.00	0.00	0.00	0.0	37,585.60	(20,496.60)	0.00	0.00	17,089.00	17,089.00	0.00	0.00	0.00	17,089.00	17,089.00	0.00		0.00	17,089.00	0.00	0.00	0.0	0.0	
Other Machinery and Equipment	5021321089	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	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	0.0	0.0	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	10,182.71	(8,682.71)	0.00	0.00	1,500.00	0.00	900.00	309.00	9.00	1,200.00	0.00	900,00	300.00	0,00	1,200.00	0.00	300,00			
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	5,350.00	(3,850.00)	0.00	0.00	1,500.00	0.00	900.00	300.00	0.00	1,200.00	0.00	900 00		0.00	1,200,00	0.00	300.00		0.0	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	5,350.00		0.00	0.00	1,500.00	0.00	900.00	300,00	0.00	1,200.00	0.00	900.00	300.00	0.00	1,200.00	0.00	300.00		-	
nsurance Expenses	5021503000	0.00	0.00	0.00	0.00		(4,832.71)	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	AND DESCRIPTION OF TAXABLE	0.0	
abor and Wages		0.00	0.00	0.00	0.00	161,437.06	0.00	0.00	0.00	181,437.08	58,325.53	70,101,27	27,780.33	0.00	156,207.13	45,153.25	83,273.54	The state of the s		The same of the same of the same of	0.00	The second secon		0.0	
abor and Wages	5021601000	0.00	0.00	0.00	0.00	161,437.06	0.00	0.00	0.00	181,437.06	58,325.53	70,101.27	27,780.33		156,207.13	45,153,26	83.273.54		0.00			5,229.93	***	0.0	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	405,249.52	103,395.09	0.00	0.00	508,644,61	34,389.47	184,883,81	91,840.00	0.00	311,093.28	32,637.26	188,816,02		0.00		0.00	5,229.93		0.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	52,488.00	(52 488 00)	0.00	0.00		0.00	0.00	0.00	0.00		0.00					0.00	197,581.33	THE PERSON NAMED AND POST OF	9,000.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	202,100.00	(48.440.72)	0.00		153,659 28	0.00	0.00	9.000.00	0.00	9,000.00	0.00	0.00		0.00		0.00	0.00		0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	40,090.30	163.043.60	0.00			29,178.60	64,950.00	82.840.00	0.00			0.00		0.00		0.00	144,659.28	Commence of Commence and Street, Stree	9,000.00	
Subscription Expenses	5029907000	0.00		0.00	0.00			0.00				119,933.81	02,640.00	0.00	178,966.80	29,176.60	64,950.00	82,840.00	0.00		0.00	26,167.50	0.0	0.00	
CT Software Subscription	5029907001	0.00	0.00	0.00	0.00	75.080.00		0.00	0.00	151,851.23	5,192.87		0.00	0.00	125,126.68	3,460,66	121,666.02	0.00	0.00		0.00	26,724.65	0.0	0.00	
Other Subscription Expenses	The second secon	The state of the second st	0.00		0.00		41,280.01		0.00	118,360 01	0.00	116,360.01	0.00	0.00		0.00	116,360.01	0.00	0.00	116,360.01	0.00	0.00	0.0	0.00	
PRAND TOTAL	5029907099	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	35,491.22	5,192.87	3,573.80	0.00	0.00	8,766.67	3,460.66	5,306.01	0.00	0.00	8,766.67	0.00	26,724.55	0.0	0.00	
HOND TOTAL		0.00	0.00	0.00	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,365.50	327,876.83	544,290.93	0.00	1,271,523.26	239,415.02	487,554.21	438,290.93	0.00	1,183,280.16	0.00	3,111,963.79	0.0	0 108.283,10	

This report was generated using the United Reporting System on October 26, 2024 4:11 PM; Status : PENDING

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