

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 000000
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	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,365.89	327,876.83	544,299.93	0.00	1,271,523.26	239,416.02	487,554.21	436,289.93	0.00	1,163,260.16	0.00	3,111,963.79	0.00	108,283.10	
Unobligated Allotment		0.00	0.00	0.00	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,365.89	327,876.83	544,299.93	0.00	1,271,523.26	239,416.02	487,554.21	436,289.93	0.00	1,163,260.16	0.00	3,111,963.79	0.00	108,283.10	
I. 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	399,365.89	327,876.83	544,299.93	0.00	1,271,523.26	239,416.02	487,554.21	436,289.93	0.00	1,163,260.16	0.00	3,111,963.79	0.00	108,283.10	
Maintenance 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	399,365.89	327,876.83	544,299.93	0.00	1,271,523.26	239,416.02	487,554.21	436,289.93	0.00	1,163,260.16	0.00	3,111,963.79	0.00	108,283.10	
Travelling Expenses		0.00	0.00	0.00	0.00	35,113.34	122.00	0.00	0.00	35,235.34	30,379.00	0.00	0.00	0.00	30,379.00	0.00	0.00	0.00	0.00	0.00	30,379.00	0.00	4,865.34	0.00	0.00
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	30,848.00	122.00	0.00	0.00	30,970.00	30,379.00	0.00	0.00	0.00	30,379.00	0.00	0.00	0.00	0.00	0.00	30,379.00	0.00	800.00	0.00	0.00
Travelling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	4,265.34	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	0.00	0.00	0.00	0.00	4,065.34	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	27,593.17	85,058.58	0.00	0.00	122,651.75	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	85,058.73	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	27,593.17	85,058.58	0.00	0.00	122,651.75	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	85,058.73	0.00	0.00
Training Expenses	5020202002	0.00	0.00	0.00	0.00	27,593.17	85,058.58	0.00	0.00	122,651.75	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	85,058.73	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	688,895.68	1,746,975.43	0.00	0.00	2,435,871.11	241,068.48	18,370.75	108,800.00	0.00	368,177.33	85,879.48	183,143.63	9,800.00	0.00	268,914.13	0.00	2,671,863.83	0.00	99,283.10	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	82,982.87	(14,929.14)	0.00	0.00	48,053.73	8,505.00	5,215.75	10,000.00	0.00	23,720.75	8,505.00	5,215.75	9,800.00	0.00	23,520.75	0.00	24,332.98	0.00	200.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	43,701.55	(14,979.56)	0.00	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	20,218.98	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	18,281.32	50.42	0.00	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	4,115.96	0.00	200.00	
Accountable Forms Expenses	5020302000	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	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	7,483.00	(7,483.00)	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	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	97,758.82	(40,127.28)	0.00	0.00	57,631.54	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	0.00	
Semi-Expendable 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	0.00	33,800.00	0.00	1,160,958.33	0.00	98,800.00
Semi-Expendable Machinery and Equipment	5020321001	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	0.00	
Machinery	5020321002	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	0.00	33,800.00	0.00	115,925.00	0.00	0.00
Office Equipment	5020321003	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	0.00	
Information 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	98,800.00	
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	0.00	
Semi-Expendable Furniture, Fixtures 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	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322001	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	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	317,752.64	722,824.82	0.00	0.00	1,040,577.46	141,068.94	13,155.00	0.00	0.00	154,224.94	29,833.94	124,127.80	0.00	0.00	153,961.84	0.00	880,262.52	0.00	293.10	
Communication Expenses		0.00	0.00	0.00	0.00	35,754.01	(24,982.81)	0.00	0.00	11,891.50	9,848.00	0.00	0.00	0.00	9,848.00	9,848.00	0.00	0.00	0.00	9,848.00	0.00	2,048.50	0.00	0.00	
Postage 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	0.00	0.00	
Telephone 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	9,555.00	9,555.00	0.00	0.00	0.00	9,555.00	0.00	2,048.50	0.00	0.00	
Mobile	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	2,048.50	0.00	0.00	
Landline	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	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	7,750.00	0.00	7,750.00	0.00	54,222.81	0.00	0.00	
Extraordinary 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	0.00	
Professional Services		0.00	0.00	0.00	0.00	2,917,682.30	(1,652,438.48)	0.00	0.00	364,643.84	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	127,885.93	0.00	0.00	
Legal 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	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	2,903,682.30	(1,652,438.48)	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	0.00	
General Services		0.00	0.00	0.00	0.00	352,846.23	(17,484.35)																		

Department : Department of Tourism (DO1)
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	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unused Funds		Unpaid Obligations	
																					Unreleased Appropriations 22=(4-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(4-11)	23=(11-16)	24	25
Printing Equipment	5021321011	0.00	0.00	0.00	0.00	37,585.60	(20,496.00)	0.00	0.00	17,089.60	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	0.00
Other Machinery and Equipment	5021321099	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	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	10,183.71	(8,882.71)	0.00	0.00	1,300.00	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	0.00	0.00
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	300.00	0.00	1,200.00	0.00	300.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	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	300.00	0.00	1,200.00	0.00	300.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	4,832.71	(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	0.00	0.00	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	161,437.06	0.00	0.00	0.00	161,437.06	66,325.53	70,101.27	27,780.33	0.00	156,207.13	45,153.26	83,273.54	27,780.33	0.00	156,207.13	0.00	5,229.93	0.00	0.00
Labor and Wages	5021501000	0.00	0.00	0.00	0.00	161,437.06	0.00	0.00	0.00	161,437.06	66,325.53	70,101.27	27,780.33	0.00	156,207.13	45,153.26	83,273.54	27,780.33	0.00	156,207.13	0.00	5,229.93	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	405,249.52	193,395.59	0.00	0.00	508,644.51	34,369.47	164,853.81	91,840.00	0.00	311,093.28	32,837.26	188,616.02	82,840.00	0.00	302,993.28	0.00	197,561.33	0.00	8,000.00
Advertising Expenses	5020901000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5020902000	0.00	0.00	0.00	0.00	202,100.00	(48,442.72)	0.00	0.00	153,659.28	0.00	0.00	9,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144,659.28	0.00	9,000.00
Representation Expenses	5020903000	0.00	0.00	0.00	0.00	40,090.30	163,043.80	0.00	0.00	203,134.10	29,178.60	64,950.00	82,840.00	0.00	178,968.60	29,178.60	64,950.00	82,840.00	0.00	178,968.60	0.00	26,167.50	0.00	0.00
Subscription Expenses	5020907000	0.00	0.00	0.00	0.00	110,571.22	41,260.01	0.00	0.00	151,851.23	5,102.87	119,933.81	0.00	0.00	125,126.68	3,460.66	121,066.02	0.00	0.00	125,126.68	0.00	26,724.55	0.00	0.00
ICT Software Subscription	5020907001	0.00	0.00	0.00	0.00	75,080.00	41,260.01	0.00	0.00	116,360.01	0.00	116,360.01	0.00	0.00	116,360.01	0.00	116,360.01	0.00	0.00	116,360.01	0.00	0.00	0.00	0.00
Other Subscription Expenses	5020907009	0.00	0.00	0.00	0.00	35,491.22	0.00	0.00	0.00	35,491.22	5,102.87	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	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	4,383,487.05	0.00	0.00	0.00	4,383,487.05	399,366.60	327,876.53	544,290.93	0.00	1,271,823.26	239,415.62	487,854.21	436,290.93	0.00	1,163,260.16	0.00	3,111,963.79	0.00	108,293.10

Prepared by:

WENIE P. MONTES
Budget Officer I
Date: 10/28/2024

Certified Correct:

MARJOU B. ABAD
Budget Officer II
Date:
KAREN G. DONATO
Chief Accountant
Date:

Recommending Approval By:

HERNAN M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE A. LORENZANA-ROMERO
Executive Director III
Date:

