

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
(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

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations (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 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)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		322,757,000.00	3,003,734.00	325,760,734.00	322,961,000.00	2,779,734.00	0.00	0.00	325,760,734.00	103,302,204.83	81,809,912.78	58,835,859.78	0.00	243,747,777.34	36,276,396.18	66,229,383.73	85,475,394.13	0.00	187,061,174.04	0.00	82,012,868.88	3,153,601.36	52,813,002.64
A. AGENCY SPECIFIC BUDGET		317,514,000.00	0.00	317,514,000.00	317,514,000.00	0.00	0.00	0.00	317,514,000.00	101,807,847.98	80,588,157.66	56,983,459.78	0.00	238,379,465.09	34,782,039.03	85,007,828.64	82,823,194.12	0.00	182,812,861.79	0.00	79,134,834.91	3,153,601.36	52,813,002.64
Personnel Services		60,215,000.00	0.00	60,215,000.00	60,215,000.00	0.00	0.00	0.00	60,215,000.00	11,692,064.97	16,083,381.17	12,135,396.82	0.00	39,910,842.78	11,668,452.22	16,083,843.02	11,977,752.08	0.00	39,740,047.32	0.00	20,304,157.24	170,795.44	0.00
Salaries and Wages		43,685,000.00	(324,089.00)	43,360,911.00	43,685,000.00	(324,089.00)	0.00	0.00	43,360,911.00	10,124,882.88	10,200,903.40	10,578,930.78	0.00	30,902,717.02	10,110,070.11	10,211,385.25	10,419,286.22	0.00	30,740,721.58	0.00	12,458,193.98	161,995.44	0.00
Salaries and Wages - Regular	5010101000	43,685,000.00	(324,089.00)	43,360,911.00	43,685,000.00	(324,089.00)	0.00	0.00	43,360,911.00	10,124,882.88	10,200,903.40	10,578,930.78	0.00	30,902,717.02	10,110,070.11	10,211,385.25	10,419,286.22	0.00	30,740,721.58	0.00	12,458,193.98	161,995.44	0.00
Basic Salary - Civilian	5010101001	43,685,000.00	(324,089.00)	43,360,911.00	43,685,000.00	(324,089.00)	0.00	0.00	43,360,911.00	10,124,882.88	10,200,903.40	10,578,930.78	0.00	30,902,717.02	10,110,070.11	10,211,385.25	10,419,286.22	0.00	30,740,721.58	0.00	12,458,193.98	161,995.44	0.00
Other Compensation		13,582,000.00	218,089.00	13,799,089.00	13,582,000.00	218,089.00	0.00	0.00	13,799,089.00	889,331.54	5,093,282.21	1,127,877.80	0.00	7,210,191.55	860,531.64	5,093,282.21	1,127,877.80	0.00	7,201,391.85	0.00	8,887,897.38	8,800.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	721,906.84	700,716.21	724,749.80	0.00	2,147,372.85	721,906.84	700,716.21	724,749.80	0.00	2,147,372.85	0.00	1,082,627.35	0.00	0.00
PERA - Civilian	5010201001	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	721,906.84	700,716.21	724,749.80	0.00	2,147,372.85	721,906.84	700,716.21	724,749.80	0.00	2,147,372.85	0.00	1,082,627.35	0.00	0.00
Representation Allowance (RA)	5010202000	450,000.00	60,000.00	510,000.00	450,000.00	60,000.00	0.00	0.00	510,000.00	142,875.00	151,500.00	141,125.00	0.00	435,500.00	142,875.00	151,500.00	141,125.00	0.00	435,500.00	0.00	74,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	450,000.00	60,000.00	510,000.00	450,000.00	60,000.00	0.00	0.00	510,000.00	115,750.00	123,000.00	115,000.00	0.00	353,750.00	115,750.00	123,000.00	115,000.00	0.00	353,750.00	0.00	158,250.00	0.00	0.00
Transportation Allowance (TA) - Civilian	5010203001	450,000.00	60,000.00	510,000.00	450,000.00	60,000.00	0.00	0.00	510,000.00	115,750.00	123,000.00	115,000.00	0.00	353,750.00	115,750.00	123,000.00	115,000.00	0.00	353,750.00	0.00	158,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	810,000.00	30,000.00	840,000.00	810,000.00	30,000.00	0.00	0.00	840,000.00	8,600.00	810,200.00	0.00	0.00	819,000.00	0.00	810,200.00	0.00	0.00	810,200.00	0.00	21,000.00	8,800.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	810,000.00	30,000.00	840,000.00	810,000.00	30,000.00	0.00	0.00	840,000.00	8,600.00	810,200.00	0.00	0.00	819,000.00	0.00	810,200.00	0.00	0.00	810,200.00	0.00	21,000.00	8,800.00	0.00
Year End Bonus	5010214000	3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641,000.00	0.00	0.00
Cash Gift	5010215000	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,641,000.00	68,089.00	3,707,089.00	3,641,000.00	68,089.00	0.00	0.00	3,707,089.00	0.00	3,307,866.00	148,703.00	0.00	3,454,569.00	0.00	3,307,866.00	148,703.00	0.00	3,454,569.00	0.00	252,520.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,641,000.00	68,089.00	3,707,089.00	3,641,000.00	68,089.00	0.00	0.00	3,707,089.00	0.00	3,307,866.00	148,703.00	0.00	3,454,569.00	0.00	3,307,866.00	148,703.00	0.00	3,454,569.00	0.00	252,520.00	0.00	0.00
Other Bonuses and Allowances	5010299000	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00
Personnel Benefit Contributions		1,274,000.00	136,700.00	1,410,700.00	1,274,000.00	136,700.00	0.00	0.00	1,410,700.00	345,196.57	351,570.23	361,888.42	0.00	1,058,335.22	345,196.57	351,570.23	361,888.42	0.00	1,058,335.22	0.00	352,364.78	0.00	0.00
Pay-BIG Contributions	5010302000	162,000.00	136,700.00	298,700.00	162,000.00	136,700.00	0.00	0.00	298,700.00	60,100.00	70,100.00	72,200.00	0.00	202,400.00	60,100.00	70,100.00	72,200.00	0.00	202,400.00	0.00	98,300.00	0.00	0.00
Pay-BIG - Civilian	5010302001	162,000.00	136,700.00	298,700.00	162,000.00	136,700.00	0.00	0.00	298,700.00	60,100.00	70,100.00	72,200.00	0.00	202,400.00	60,100.00	70,100.00	72,200.00	0.00	202,400.00	0.00	98,300.00	0.00	0.00
PhilHealth Contributions	5010303000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	248,396.57	248,570.23	252,968.42	0.00	747,935.22	248,396.57	248,570.23	252,968.42	0.00	747,935.22	0.00	202,064.78	0.00	0.00
PhilHealth - Civilian	5010303001	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	248,396.57	248,570.23	252,968.42	0.00	747,935.22	248,396.57	248,570.23	252,968.42	0.00	747,935.22	0.00	202,064.78	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	38,700.00	34,900.00	36,400.00	0.00	108,000.00	38,700.00	34,900.00	36,400.00	0.00	108,000.00	0.00	54,000.00	0.00	0.00
ECIP - Civilian	5010304001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	38,700.00	34,900.00	36,400.00	0.00	108,000.00	38,700.00	34,900.00	36,400.00	0.00	108,000.00	0.00	54,000.00	0.00	0.00
Other Personnel Benefits		1,674,000.00	(28,700.00)	1,645,300.00	1,674,000.00	(28,700.00)	0.00	0.00	1,645,300.00	232,653.80	437,625.33	69,319.84	0.00	739,598.87	232,653.80	437,625.33	69,319.84	0.00	739,598.87	0.00	955,791.13	0.00	0.00
Terminal Leave Benefits	5010403000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	47,653.90	437,625.33	69,319.84	0.00	554,598.87	47,653.90	437,625.33	69,319.84	0.00	554,598.87	0.00	475,401.13	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	47,653.90	437,625.33	69,31											

Semi-Expendable Machinery and Equipment	5020321000	410,000.00	203,585.00	410,000.00	203,585.00	0.00	0.00	613,585.00	74,900.00	63,830.00	431,178.00	0.00	588,908.00	5,900.00	114,861.40	136,385.76	0.00	257,277.16	0.00	43,677.00	0.00	312,630.84	
Semi-Expendable Machinery and Equipment Expenses	5020321000	280,000.00	203,585.00	483,585.00	280,000.00	203,585.00	0.00	0.00	455,011.00	74,900.00	63,830.00	318,261.00	0.00	455,011.00	5,900.00	114,861.40	111,976.80	0.00	232,666.30	0.00	26,574.00	0.00	222,142.70
Machinery	5020321001	100,000.00	(10,000.00)	90,000.00	100,000.00	(10,000.00)	0.00	0.00	90,000.00	0.00	0.00	86,990.00	0.00	86,990.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	89,990.00
Office Equipment	5020321002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	20,000.00	10,000.00	30,000.00	20,000.00	10,000.00	0.00	0.00	30,000.00	0.00	0.00	24,907.00	0.00	24,907.00	0.00	0.00	24,408.66	0.00	24,408.66	0.00	5,093.00	0.00	498.14
Other Supplies and Materials Expenses	5020399000	7,277,000.00	709,486.80	7,986,486.80	7,277,000.00	709,486.80	0.00	0.00	7,996,486.80	1,331,443.79	1,581,619.75	2,043,688.14	0.00	4,936,749.68	490,103.97	1,708,894.38	1,084,021.19	0.00	3,302,019.54	0.00	3,048,737.12	0.00	1,634,730.14
Utility Expenses		28,460,000.00	0.00	28,460,000.00	28,460,000.00	0.00	0.00	28,460,000.00	6,704,283.10	6,310,464.80	6,862,443.22	0.00	18,877,190.92	6,704,283.10	6,310,464.80	6,862,443.22	0.00	18,877,190.92	0.00	8,882,808.08	0.00	0.00	0.00
Water Expenses	5020401000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	11,000,000.00	2,494,739.97	2,449,035.62	1,605,095.52	0.00	6,748,668.11	2,494,739.97	2,449,035.62	1,605,095.52	0.00	6,748,668.11	0.00	4,251,131.89	0.00	0.00	0.00
Electricity Expenses	5020402000	17,460,000.00	0.00	17,460,000.00	17,460,000.00	0.00	0.00	17,460,000.00	4,209,556.13	3,661,416.98	4,057,347.70	0.00	12,128,322.81	4,209,556.13	3,661,416.98	4,057,347.70	0.00	12,128,322.81	0.00	5,331,677.19	0.00	0.00	0.00
Communication Expenses		2,835,000.00	(431,788.80)	2,393,211.80	2,835,000.00	(431,788.80)	0.00	0.00	2,393,211.80	1,488,862.90	459,619.00	162,352.00	0.00	2,100,263.90	339,063.20	418,067.50	479,751.77	0.00	1,236,532.47	0.00	292,357.60	0.00	863,921.43
Postage and Courier Services	5020501000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	351.00	122.00	0.00	0.00	473.00	0.00	351.00	122.00	0.00	473.00	0.00	5,527.00	0.00	0.00
Telephone Expenses	5020502000	1,384,000.00	(852,500.00)	531,500.00	1,384,000.00	(852,500.00)	0.00	0.00	531,500.00	53,382.90	67,268.00	152,230.00	0.00	272,860.90	49,319.20	66,497.70	66,428.99	0.00	187,245.89	0.00	258,615.10	0.00	85,635.01
Mobile	5020502001	1,188,000.00	(852,000.00)	316,000.00	1,188,000.00	(852,000.00)	0.00	0.00	316,000.00	53,382.90	67,268.00	66,981.00	0.00	189,631.90	49,319.20	69,497.70	66,428.99	0.00	187,245.89	0.00	128,368.10	0.00	2,386.01
Landline	5020502002	218,000.00	(500.00)	215,500.00	218,000.00	(500.00)	0.00	0.00	215,500.00	0.00	0.00	83,249.00	0.00	83,249.00	0.00	0.00	0.00	0.00	0.00	0.00	132,251.00	0.00	83,249.00
Internet Subscription Expenses	5020503000	1,435,000.00	420,711.50	1,855,711.50	1,435,000.00	420,711.50	0.00	0.00	1,855,711.50	1,435,500.00	392,000.00	0.00	0.00	1,827,500.00	299,784.00	348,246.80	411,200.78	0.00	1,049,213.58	0.00	28,211.50	0.00	778,286.42
Confidential, Intelligence and Extraordinary		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	16,060.80	80,436.20	14,515.75	0.00	0.00	113,064.45	2,450.50	38,450.20	70,103.75	0.00	111,004.45	0.00	186,955.55	0.00	2,040.00
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	16,060.80	80,436.20	14,515.75	0.00	0.00	113,064.45	2,450.50	38,450.20	70,103.75	0.00	111,004.45	0.00	186,955.55	0.00	2,040.00
Professional Services		31,294,000.00	(2,660,202.12)	28,733,797.88	31,294,000.00	(2,660,202.12)	0.00	0.00	28,733,797.88	3,995,062.66	4,446,838.84	3,304,079.73	0.00	11,746,961.13	2,316,467.36	4,104,282.16	3,982,353.06	0.00	10,403,082.80	0.00	16,987,616.75	0.00	1,342,898.33
Legal Services	5021101000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Consultancy Services	5021103000	2,280,000.00	0.00	2,280,000.00	2,280,000.00	0.00	0.00	2,280,000.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	2,280,000.00	380,000.00	570,000.00	620,000.00	0.00	1,570,000.00	0.00	0.00	0.00	710,000.00
Consultancy Services	5021103002	2,280,000.00	0.00	2,280,000.00	2,280,000.00	0.00	0.00	2,280,000.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	2,280,000.00	380,000.00	570,000.00	620,000.00	0.00	1,570,000.00	0.00	0.00	0.00	710,000.00
Other Professional Services	5021106000	28,762,000.00	(2,560,202.12)	26,201,797.88	28,762,000.00	(2,560,202.12)	0.00	0.00	26,201,797.88	2,855,062.56	3,306,838.84	3,304,079.73	0.00	9,495,961.13	1,936,467.56	3,534,262.16	3,362,353.06	0.00	8,833,662.60	0.00	16,735,616.75	0.00	632,898.33
General Services		87,072,000.00	(4,780,069.65)	82,291,930.35	87,072,000.00	(4,780,069.65)	0.00	0.00	82,291,930.35	80,873,678.27	530,689.96	0.00	0.00	81,404,378.23	13,914,000.88	12,517,488.77	0.00	36,338,178.98	0.00	887,616.12	2,438,536.15	12,637,667.10	0.00
Environment/Sanitary Services	5021201000	300,000.00	298,000.00	598,000.00	300,000.00	298,000.00	0.00	0.00	598,000.00	0.00	298,000.00	0.00	0.00	298,000.00	0.00	3,000.00	295,000.00	0.00	298,000.00	0.00	300,000.00	0.00	0.00
Janitorial Services	5021202000	10,400,000.00	(400,000.00)	10,000,000.00	10,400,000.00	(400,000.00)	0.00	0.00	10,000,000.00	9,830,400.56	0.00	0.00	0.00	9,830,400.56	823,347.89	3,622,807.05	2,403,046.15	0.00	6,850,101.19	0.00	169,599.44	0.00	2,980,299.37
Security Services	5021203000	31,577,000.00	0.00	31,577,000.00	31,577,000.00	0.00	0.00	31,577,000.00	31,190,043.32	0.00	0.00	0.00	0.00	31,190,043.32	6,523,562.14	7,626,687.00	7,651,292.61	0.00	21,801,731.75	0.00	386,954.68	1,275,967.76	8,112,315.81
Other General Services	5021206000	14,795,000.00	(4,678,069.65)	10,116,930.35	14,795,000.00	(4,678,069.65)	0.00	0.00	10,116,930.35	9,853,230.39	232,666.96	0.00	0.00	10,085,930.35	2,559,790.40	2,661,306.63	2,167,250.01	0.00	7,388,347.04	0.00	31,000.00	1,152,541.39	1,545,041.92
Other General Services	5021206009	14,795,000.00	(4,678,069.65)	10,116,930.35	14,795,000.00	(4,678,069.65)	0.00	0.00	10,116,930.35	9,853,230.39	232,666.96	0.00	0.00	10,085,930.35	2,559,790.40	2,661,306.63	2,167,250.01	0.00	7,388,347.04	0.00	31,000.00	1,152,541.39	1,545,041.92
Repairs and Maintenance		19,634,000.00	6,633,947.92	26,187,947.92	19,634,000.00	6,633,947.92	0.00	0.00	26,187,947.92	14,108,715.12	367,067.81	16,821.28	0.00	14,482,804.21	2,233,227.33	4,094,967.11	3,914,848.30	0.00	10,243,032.74	0.00	11,886,343.71	554,266.87	3,686,304.69
Repairs and Maintenance - Infrastructure Assets	5021303000	13,500,000.00	6,674,166.67	20,174,166.67	13,500,000.00	6,674,166.67	0.00	0.00	20,174,166.67	13,174,166.67	0.00	0.00	0.00	13,174,166.67	2,215,533.33	3,635,416.66	3,287,500.00	0.00	9,338,749.99	0.00	7,000,000.00	547,916.87	3,287,500.01
Parks, Places, and Monuments	5021303009	13,500,000.00	6,674,166.67	20,174,166.67	13,500,000.00	6,674,166.67	0.00	0.00	20,174,166.67	13,174,166.67	0.00	0.00	0.00	13,174,166.67	2,215,533.33	3,635,416.66	3,287,500.00	0.00	9,338,749.99	0.00	7,000,000.00	547,916.87	3,287,500.01
Repairs and Maintenance - Buildings and Other	5021304000	3,670,000.00	(1,724,000.00)	2,146,000.00	3,670,000.00	(1,724,000.00)	0.00	0.00	2,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,000.00	0.00	0.00
Buildings	5021304001	1,724,000.00	422,000.00	2,146,000.00	1,724,000.00	422,000.00	0.00	0.00	2,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,000.00	0.00	0.00
Other Structures	5021304099	2,146,000.00	(2,146,000.00)	0.00	2,146,000.00	(2,146,000.00)	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
Repairs and Maintenance - Machinery and	5021305000	0.00	3,268,781.25	3,268,781.25	0.00	3,268,781.25	0.00	0.00	3,268,781.25	920,380.45	186,734.25	8,050.00	0.00	1,114,164.70	6,660.00	119,799.69	587,380.48	0.00	713,640.17	0.00	2,182,616.55	6,350.00	393,974.53
Office Equipment	5021305002	0.00	109,931.25	109,931.25	0.00	109,931.25	0.00	0.00	109,931.25	0.00	79,931.25	6,500.00	0.00	0.00	0.00	0.00	44,200.00	0.00	44,200.00	0.00	23,000.00	0.00	42,231.25
Information and Communication Technology Equipment	5021305003	0.00	2,894,000.00	2,894,000.00	0.00	2,894,000.00	0.00	0.00	2,894,000.00	826,000.00	35,800.00	0.00	0.00	863,800.00	0.00	10,350.00	522,100.00	0.00	532,450.00	0.00	2,630,200.00	0.00	331,350.00
Other Machinery and Equipment	5021305099	0.00	262,850.00	262,850.00	0.00	262,850.00	0.00	0.00	262,850.00	62,380.45	70,003.00	1,500.00	0.00	163,933.45	6,660.00	109,449.69	21,080.48	0.00	137,190.17	0.00	9,918.55	6,350.00	20,393.26
Repairs and Maintenance - Transportation	5021306000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	550,000.00	10,734.00	171,333.56	8,771.28	0.00	0.00	190,838.84	10,734.00	136,375.44	39,967.82	0.00	187,077.26	0.00	359,161.16	0.00	3,761.58
Motor Vehicles	5021306001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	550,000.00	10,734.00	171,333.56	8,771.28	0.00	0.00	190,838.84	10,								

Capital Outlays				100,743,000.00	0.00	100,743,000.00	100,743,000.00	0.00	0.00	0.00	0.00	100,743,000.00	10,058,648.00	49,899,029.88	29,000,000.00	0.00	88,967,677.88	0.00	17,342,329.53	39,767,034.88	0.00	87,109,384.41	0.00	11,786,322.12	0.00	31,848,313.47
Property, Plant and Equipment Outlay				100,743,000.00	0.00	100,743,000.00	100,743,000.00	0.00	0.00	0.00	0.00	100,743,000.00	10,058,648.00	49,899,029.88	29,000,000.00	0.00	88,967,677.88	0.00	17,342,329.53	39,767,034.88	0.00	87,109,384.41	0.00	11,786,322.12	0.00	31,848,313.47
Land Improvements Outlay	5060402000			20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	17,023,556.17	0.00	0.00	17,023,556.17	0.00	2,553,533.43	2,621,009.27	0.00	5,174,542.70	0.00	2,978,443.83	0.00	11,849,013.47
Other Land Improvements	5060402099			20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	17,023,556.17	0.00	0.00	17,023,556.17	0.00	2,553,533.43	2,621,009.27	0.00	5,174,542.70	0.00	2,978,443.83	0.00	11,849,013.47
Buildings and Other Structures	5060404000			65,943,000.00	0.00	65,943,000.00	65,943,000.00	0.00	0.00	0.00	0.00	65,943,000.00	0.00	32,875,473.71	29,000,000.00	0.00	61,875,473.71	0.00	4,931,321.06	37,146,025.61	0.00	42,077,346.67	0.00	4,087,526.29	0.00	19,798,127.04
Buildings	5060404001			65,943,000.00	0.00	65,943,000.00	65,943,000.00	0.00	0.00	0.00	0.00	65,943,000.00	0.00	32,875,473.71	29,000,000.00	0.00	61,875,473.71	0.00	4,931,321.06	37,146,025.61	0.00	42,077,346.67	0.00	4,087,526.29	0.00	19,798,127.04
Transportation Equipment Outlay	5060406000			14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00	10,058,648.00	0.00	0.00	0.00	10,058,648.00	0.00	9,857,475.04	0.00	0.00	9,857,475.04	0.00	4,741,352.00	0.00	201,172.96
Motor Vehicles	5060406001			14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00	10,058,648.00	0.00	0.00	0.00	10,058,648.00	0.00	9,857,475.04	0.00	0.00	9,857,475.04	0.00	4,741,352.00	0.00	201,172.96
B. AUTOMATIC APPROPRIATIONS				5,243,000.00	224,000.00	5,467,000.00	5,467,000.00	0.00	0.00	0.00	0.00	5,467,000.00	1,215,104.63	1,221,765.09	1,264,528.14	0.00	3,701,387.88	1,215,104.63	1,221,765.09	1,264,528.14	0.00	3,701,387.88	0.00	1,786,612.14	0.00	0.00
Retirement and Life Insurance Premiums				5,243,000.00	224,000.00	5,467,000.00	5,467,000.00	0.00	0.00	0.00	0.00	5,467,000.00	1,215,104.63	1,221,765.09	1,264,528.14	0.00	3,701,387.88	1,215,104.63	1,221,765.09	1,264,528.14	0.00	3,701,387.88	0.00	1,786,612.14	0.00	0.00
C. SPECIAL PURPOSE FUNDS				0.00	2,779,734.00	2,779,734.00	0.00	2,779,734.00	0.00	0.00	0.00	2,779,734.00	279,252.52	0.00	1,387,671.87	0.00	1,868,924.39	279,252.52	0.00	1,387,671.87	0.00	1,868,924.39	0.00	1,112,808.51	0.00	0.00
Pension and Gratuity Fund				0.00	320,734.00	320,734.00	0.00	320,734.00	0.00	0.00	0.00	320,734.00	279,252.52	0.00	41,480.48	0.00	320,733.00	279,252.52	0.00	41,480.48	0.00	320,733.00	0.00	1.00	0.00	0.00
Other Personnel Benefits	5010400000			0.00	320,734.00	320,734.00	0.00	320,734.00	0.00	0.00	0.00	320,734.00	279,252.52	0.00	41,480.48	0.00	320,733.00	279,252.52	0.00	41,480.48	0.00	320,733.00	0.00	1.00	0.00	0.00
Terminal Leave Benefits				0.00	320,734.00	320,734.00	0.00	320,734.00	0.00	0.00	0.00	320,734.00	279,252.52	0.00	41,480.48	0.00	320,733.00	279,252.52	0.00	41,480.48	0.00	320,733.00	0.00	1.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001			0.00	320,734.00	320,734.00	0.00	320,734.00	0.00	0.00	0.00	320,734.00	279,252.52	0.00	41,480.48	0.00	320,733.00	279,252.52	0.00	41,480.48	0.00	320,733.00	0.00	1.00	0.00	0.00
For payment of Personnel Benefits				0.00	2,459,000.00	2,459,000.00	0.00	2,459,000.00	0.00	0.00	0.00	2,459,000.00	0.00	0.00	1,346,191.39	0.00	1,346,191.39	0.00	0.00	1,346,191.39	0.00	1,346,191.39	0.00	1,112,808.51	0.00	0.00
Salaries and Wages	5010100000			0.00	2,459,000.00	2,459,000.00	0.00	2,459,000.00	0.00	0.00	0.00	2,459,000.00	0.00	0.00	1,346,191.39	0.00	1,346,191.39	0.00	0.00	1,346,191.39	0.00	1,346,191.39	0.00	1,112,808.51	0.00	0.00
Salaries and Wages - Regular				0.00	2,459,000.00	2,459,000.00	0.00	2,459,000.00	0.00	0.00	0.00	2,459,000.00	0.00	0.00	1,346,191.39	0.00	1,346,191.39	0.00	0.00	1,346,191.39	0.00	1,346,191.39	0.00	1,112,808.51	0.00	0.00
Basic Salary - Civilian	5010101001			0.00	2,459,000.00	2,459,000.00	0.00	2,459,000.00	0.00	0.00	0.00	2,459,000.00	0.00	0.00	1,346,191.39	0.00	1,346,191.39	0.00	0.00	1,346,191.39	0.00	1,346,191.39	0.00	1,112,808.51	0.00	0.00
Other Personnel Benefits	5010400000			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
Other Personnel Benefits				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
Lump-sum for Compensation Adjustment	5010499006			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
GRAND TOTAL				322,767,000.00	3,063,734.00	325,760,734.00	322,981,000.00	2,779,734.00	0.00	0.00	0.00	325,760,734.00	103,302,204.83	61,600,912.75	88,635,659.78	0.00	243,747,777.34	36,276,396.18	66,229,383.73	85,475,394.13	0.00	187,981,174.04	0.00	82,012,986.86	3,153,601.36	52,613,002.04

Prepared by:


WENIE P. MONTES
Budget Officer I
Date: 10/29/24

Certified Correct:


MAMILON B. ABAD
Budget Officer III
Date: 
KAREN G. DONATO
Chief Accountant
Date:

Recommending Approval By:


HERERSON M. MARTINEZ
Chief, Financial Division
Date:

Approved By:


CECILLE A. LORENZANA-ROMERO
Executive Director III
Date:

