

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 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

Table with 1 column and 3 rows, containing the letter 'X' in the top row.


Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes sub-headers like Authorized Appropriations, Adjustments, and Unreleased Appropriations.

Advertising Expenses	502990100	199,000.00	(77,699.78)	121,300.22	199,000.00	(77,699.78)	0.00	0.00	121,300.22	15,960.00	14,224.00	0.00	0.00	30,184.00	0.00	864.00	0.00	0.00	864.00	0.00	91,206.22	29,320.00	0.00
Printing and Publication Expenses	502990200	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Representation Expenses	502990300	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	0.00	0.00	86,470.51	43,014.28	34,254.44	0.00	0.00	77,266.72	0.00	282,629.49	9,201.79	0.00
Operating Lease	502990500	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00
Other Subscription Expenses	502990709	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 Outlays		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	0.00	0.00	86,872.00	0.00	35,119,939.00	470,189.00	0.00
Property, Plant and Equipment	506040000	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	0.00	0.00	86,872.00	0.00	35,119,939.00	470,189.00	0.00
Information and Communication	506040500	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	470,189.00	0.00	0.00	470,189.00	0.00	0.00	0.00	0.00	0.00	0.00	32,352,811.00	470,189.00	0.00
Communication Equipment	506040501	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	0.00	0.00
ICT Software	506040501	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	0.00	0.00
Other Machinery and Equipment	506040509	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	506040600	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	1,453,993.61	0.00	0.00	2,686,787.26	1,210,991.22	1,475,796.04	0.00	0.00	2,686,787.26	0.00	2,742,212.74	0.00	0.00
Retirement and Life Insurance		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	1,453,993.61	0.00	0.00	2,686,787.26	1,210,991.22	1,475,796.04	0.00	0.00	2,686,787.26	0.00	2,742,212.74	0.00	0.00
GRAND TOTAL		241,269,000.00	0.00	241,269,000.00	240,949,159.00	0.00	0.00	0.00	240,949,159.00	33,168,155.83	33,608,659.53	0.00	0.00	116,977,041.36	26,895,262.70	49,630,231.96	0.00	0.00	75,525,494.66	319,841.00	123,972,117.64	41,451,546.70	0.00

Certified Correct:


RON AYSON R. CRUZ
 Chief Accountant
 Date:

Recommending Approval:


HEBERZON M. MANZANAREZ
 Chief Finance Division
 Date:

Approved By:


CECILLE LORENZANA ROMERO
 Executive Director
 Date: