

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2020

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

	Current Year Appropriations
	Supplemental
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 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 (16-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+1-7)+9]	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		20,075,302.94	(7,808,582.11)	12,466,720.83	20,075,302.94	(7,808,582.11)	0.00	0.00	12,466,720.83	10,808,074.58	486,094.48	(104,498.52)	0.00	11,170,570.54	2,231,576.44	417,107.28	4,133,774.58	0.00	5,782,458.30	0.00	1,266,150.29	4,388,112.24	0.00
I. CONTINUING APPROPRIATIONS		20,075,302.94	(7,808,582.11)	12,466,720.83	20,075,302.94	(7,808,582.11)	0.00	0.00	12,466,720.83	10,808,074.58	486,094.48	(104,498.52)	0.00	11,170,570.54	2,231,576.44	417,107.28	4,133,774.58	0.00	6,782,458.30	0.00	1,266,150.29	4,388,112.24	0.00
I. Agency Specific Budget		20,075,302.94	(7,808,582.11)	12,466,720.83	20,075,302.94	(7,808,582.11)	0.00	0.00	12,466,720.83	10,808,074.58	486,094.48	(104,498.52)	0.00	11,170,570.54	2,231,576.44	417,107.28	4,133,774.58	0.00	6,782,458.30	0.00	1,266,150.29	4,388,112.24	0.00
Maintenance and Other Operating Expenses		4,042,166.84	(1,047.27)	4,031,889.57	4,042,166.84	(1,047.27)	0.00	0.00	4,031,889.57	2,373,942.52	486,094.48	(104,498.52)	0.00	2,755,538.48	977,829.63	340,387.28	1,221,788.04	0.00	2,540,004.95	0.00	1,266,150.09	185,533.53	0.00
Traveling Expenses	5020100000	91,856.04	(91,856.04)	0.00	91,856.04	(91,856.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	91,856.04	(91,856.04)	0.00	91,856.04	(91,856.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	54,796.71	(28,796.71)	26,000.00	54,796.71	(28,796.71)	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	54,796.71	(28,796.71)	26,000.00	54,796.71	(28,796.71)	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	54,796.71	(28,796.71)	26,000.00	54,796.71	(28,796.71)	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	408,232.17	408,232.17	0.00	408,232.17	0.00	0.00	408,232.17	337,851.95	59,438.52	(9,938.52)	0.00	387,351.95	184,912.06	66,939.69	49,500.00	0.00	301,351.95	0.00	20,880.22	86,000.00	0.00
Office Supplies Expenses	5020301000	0.00	20,911.52	20,911.52	0.00	20,911.52	0.00	0.00	20,911.52	10,973.00	9,938.52	(9,938.52)	0.00	10,973.00	7,829.80	3,143.20	0.00	0.00	10,973.00	0.00	9,938.52	0.00	0.00
Office Supplies Expenses	5020301002	0.00	20,911.52	20,911.52	0.00	20,911.52	0.00	0.00	20,911.52	10,973.00	9,938.52	(9,938.52)	0.00	10,973.00	7,829.80	3,143.20	0.00	0.00	10,973.00	0.00	9,938.52	0.00	0.00
Food Supplies Expenses	5020305000	0.00	92,100.00	92,100.00	0.00	92,100.00	0.00	0.00	92,100.00	88,500.00	0.00	0.00	0.00	88,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	3,600.00	66,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	35,005.95	35,005.95	0.00	35,005.95	0.00	0.00	35,005.95	35,005.95	0.00	0.00	0.00	35,005.95	35,005.95	0.00	0.00	0.00	35,005.95	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	260,214.70	260,214.70	0.00	260,214.70	0.00	0.00	260,214.70	203,373.00	49,500.00	0.00	0.00	252,873.00	136,576.31	63,796.69	49,500.00	0.00	252,873.00	0.00	7,341.70	0.00	0.00
Communication Expenses	5020500000	37,523.00	150,047.00	187,570.00	37,523.00	150,047.00	0.00	0.00	187,570.00	77,700.00	77,160.00	28,440.00	0.00	183,300.00	77,700.00	74,200.00	31,400.00	0.00	183,300.00	0.00	4,270.00	0.00	0.00
Postage and Courier Services	5020501000	6,853.00	(6,853.00)	0.00	6,853.00	(6,853.00)	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
Telephone Expenses	5020502000	26,400.00	156,900.00	183,300.00	26,400.00	156,900.00	0.00	0.00	183,300.00	77,700.00	74,200.00	31,400.00	0.00	183,300.00	77,700.00	74,200.00	31,400.00	0.00	183,300.00	0.00	0.00	0.00	0.00
Mobile	5020502001	26,400.00	156,900.00	183,300.00	26,400.00	156,900.00	0.00	0.00	183,300.00	77,700.00	74,200.00	31,400.00	0.00	183,300.00	77,700.00	74,200.00	31,400.00	0.00	183,300.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,270.00	0.00	4,270.00	4,270.00	0.00	0.00	4,270.00	0.00	2,980.00	(2,980.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	10,318.05	(10,318.05)	0.00	10,318.05	(10,318.05)	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
Extraordinary and Miscellaneous Expenses	5021003000	10,318.05	(10,318.05)	0.00	10,318.05	(10,318.05)	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
Professional Services	5021100000	888,213.79	(601,113.44)	285,100.35	888,213.79	(601,113.44)	0.00	0.00	285,100.35	270,000.00	0.00	0.00	0.00	270,000.00	216,000.00	52,125.00	1,875.00	0.00	270,000.00	0.00	15,100.35	0.00	0.00
Other Professional Services	5021109000	888,213.79	(601,113.44)	285,100.35	888,213.79	(601,113.44)	0.00	0.00	285,100.35	270,000.00	0.00	0.00	0.00	270,000.00	216,000.00	52,125.00	1,875.00	0.00	270,000.00	0.00	15,100.35	0.00	0.00
General Services	5021200000	83,295.78	(21,795.78)	61,500.00	83,295.78	(21,795.78)	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	13,026.32	(13,026.32)	0.00	13,026.32	(13,026.32)	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
Security Services	5021203000	10,478.27	(10,478.27)	0.00	10,478.27	(10,478.27)	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 General Services	5021299000	59,791.19	1,708.81	61,500.00	59,791.19	1,708.81	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	59,791.19	1,708.81	61,500.00	59,791.19	1,708.81	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	2,425,179.44	77,888.17	2,503,067.61	2,425,179.44	77,888.17	0.00	0.00	2,503,067.61	1,095,783.57	297,950.00	(123,000.00)	0.00	1,270,733.57	22,903.00	0.00	1,139,013.04	0.00	1,161,918.04	0.00	1,232,334.04	108,817.53	0.00
Repairs and Maintenance - Infrastructure	5021303000	123,274.02	270,718.96	393,992.98	123,274.02	270,718.96	0.00	0.00	393,992.98	135,503.00	248,500.00	(123,000.00)	0.00	261,003.00	12,503.00	0.00	248,500.00	0.00	261,003.00	0.00	132,989.98	0.00	0.00
Parks, Plazas, and Monuments	5021303009	123,274.02	270,718.96	393,992.98	123,274.02	270,718.96	0.00	0.00	393,992.98	135,503.00	248,500.00	(123,000.00)	0.00	261,003.00	12,503.00	0.00	248,500.00	0.00	261,003.00	0.00	132,989.98	0.00	0.00
Repairs and Maintenance - Buildings and Sites	5021304000	25,861.13	932,919.44	958,780.57	25,861.13	932,919.44	0.00	0.00	958,780.57	958,780.57	0.00	0.00	0.00	958,780.57	8,900.00	0.00	890,513.04	0.00	890,513.04	0.00	59,367.53	0.00	0.00
Other Structures	5021304099	25,861.13	932,919.44	958,780.57	25,861.13	932,919.44	0.00	0.00	958,780.57	958,780.57	0.00	0.00	0.00	958,780.57	8,900.00	0.00	890,513.04	0.00	890,513.04	0.00	59,367.53	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	5021305000	2,199,497.89	(1,075,452.63)	1,124,045.26	2,199,497.89	(1,075,452.63)	0.00	0.00	1,124,045.26	400.00	49,450.00	0.00	0.00	49,850.00	400.00	0.00	0.00	0.00	49,850.00	0.00	1,074,195.26	49,450.00	0.00
Information and Communication Technology	5021305003	2,025,988.00	(978,265.40)	1,047,722.60	2,025,988.00	(978,265.40)	0.00	0.00	1,047,722.60	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
Other Machinery and Equipment	5021305099	165,71																					

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	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=[(8)+(7)+6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Operating Lease	5029905006	90,820.00	(6,220.00)	84,600.00	90,820.00	(6,220.00)	0.00	0.00	84,600.00	84,600.00	0.00	0.00	0.00	84,600.00	0.00	84,600.00	0.00	0.00	84,600.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	182.30	(182.30)	0.00	182.30	(182.30)	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 Subscription Expenses	5029907099	182.30	(182.30)	0.00	182.30	(182.30)	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
Capital Outlays		16,033,136.10	(7,598,103.84)	8,435,032.26	16,033,136.10	(7,598,103.84)	0.00	0.00	8,435,032.26	8,435,032.06	0.00	0.00	0.00	8,435,032.06	1,253,746.81	76,720.00	2,911,986.54	0.00	4,242,453.35	0.00	0.00	4,192,578.71	0.00
Property, Plant and Equipment Outlay	5060400000	16,033,136.10	(7,598,103.84)	8,435,032.26	16,033,136.10	(7,598,103.84)	0.00	0.00	8,435,032.26	8,435,032.06	0.00	0.00	0.00	8,435,032.06	1,253,746.81	76,720.00	2,911,986.54	0.00	4,242,453.35	0.00	0.00	4,192,578.71	0.00
Machinery and Equipment Outlay	5060405000	16,033,136.10	(7,598,103.84)	8,435,032.26	16,033,136.10	(7,598,103.84)	0.00	0.00	8,435,032.26	8,435,032.06	0.00	0.00	0.00	8,435,032.06	1,253,746.81	76,720.00	2,911,986.54	0.00	4,242,453.35	0.00	0.00	4,192,578.71	0.00
Information and Communication Technology	5060405003	15,849,244.82	(7,490,832.56)	8,358,412.26	15,849,244.82	(7,490,832.56)	0.00	0.00	8,358,412.26	8,358,412.06	0.00	0.00	0.00	8,358,412.06	1,253,746.81	0.00	2,911,986.54	0.00	4,165,733.35	0.00	0.00	4,192,578.71	0.00
Communication Equipment	5060405007	126,426.00	(126,426.00)	0.00	126,426.00	(126,426.00)	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 Machinery and Equipment	5060405099	57,465.28	19,254.72	76,720.00	57,465.28	19,254.72	0.00	0.00	76,720.00	76,720.00	0.00	0.00	0.00	76,720.00	0.00	76,720.00	0.00	0.00	76,720.00	0.00	0.00	0.00	0.00
GRAND TOTAL		20,071,729.44	(7,608,592.11)	12,466,720.83	20,071,729.44	(7,608,592.11)	0.00	0.00	12,466,720.83	10,808,974.58	466,094.48	(104,436.52)	0.00	11,170,570.54	2,231,576.44	417,107.28	4,133,774.58	0.00	6,782,458.30	0.00	1,296,150.29	4,388,112.24	0.00

Certified Correct:

ALEXANDRA JESSICA ROSEL

Head, Budget Section  
Date:

Certified Correct:

RON JAYSON R. CRUZ

Chief Accountant  
Date:

Recommending

HEHERSON M. MARTINEZ

Chief, Finance Division  
Date:

Approved By:

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Executive Director III  
Date: