

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 : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code : 21 003 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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=(5+1-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
SUMMARY		258,868,000.00	(18,483,429.00)	240,384,571.00	237,164,200.00	220,371.00	0.00	0.00	237,394,571.00	112,443,962.80	25,375,665.92	37,790,333.14	0.00	175,599,961.86	27,222,536.12	39,784,960.13	41,754,647.64	0.00	108,762,143.89	3,000,000.00	61,784,609.14	66,837,817.97	0.00
A. AGENCY SPECIFIC BUDGET		263,441,000.00	(18,760,300.00)	234,680,700.00	231,680,700.00	0.00	0.00	0.00	231,680,700.00	111,061,837.46	25,375,665.92	35,500,859.04	0.00	169,938,361.44	25,840,410.80	39,784,960.13	37,475,172.54	0.00	103,100,543.47	3,000,000.00	61,742,338.56	66,837,817.97	0.00
Personnel Services		62,839,000.00	0.00	62,839,000.00	62,839,000.00	0.00	0.00	0.00	62,839,000.00	17,413,979.50	13,587,432.54	8,421,349.00	0.00	39,422,761.14	15,775,341.76	14,233,879.06	9,389,991.96	0.00	39,399,212.78	0.00	23,415,238.86	23,548.36	0.00
Salaries and Wages	501010000	45,235,000.00	0.00	45,235,000.00	45,235,000.00	0.00	0.00	0.00	45,235,000.00	14,846,950.52	8,440,601.04	7,075,354.18	0.00	30,362,905.74	13,224,912.68	9,537,972.16	7,576,472.54	0.00	30,339,367.38	0.00	14,872,094.26	23,548.36	0.00
Salaries and Wages - Regular	501010100	45,235,000.00	0.00	45,235,000.00	45,235,000.00	0.00	0.00	0.00	45,235,000.00	14,846,950.52	8,440,601.04	7,075,354.18	0.00	30,362,905.74	13,224,912.68	9,537,972.16	7,576,472.54	0.00	30,339,367.38	0.00	14,872,094.26	23,548.36	0.00
Basic Salary - Civilian	501010101	45,235,000.00	0.00	45,235,000.00	45,235,000.00	0.00	0.00	0.00	45,235,000.00	14,846,950.52	8,440,601.04	7,075,354.18	0.00	30,362,905.74	13,224,912.68	9,537,972.16	7,576,472.54	0.00	30,339,367.38	0.00	14,872,094.26	23,548.36	0.00
Other Compensation	501020000	15,638,000.00	(11,892.62)	15,626,107.38	15,638,000.00	(11,892.62)	0.00	0.00	15,626,107.38	2,087,091.23	4,860,584.68	1,162,772.81	0.00	8,100,448.72	2,087,091.23	4,466,357.40	1,547,000.09	0.00	8,100,448.72	0.00	7,525,658.66	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	4,248,000.00	0.00	4,248,000.00	4,248,000.00	0.00	0.00	0.00	4,248,000.00	1,313,091.23	639,363.68	923,272.61	0.00	2,875,727.72	1,313,091.23	321,636.40	1,241,000.09	0.00	2,875,727.72	0.00	1,372,272.28	0.00	0.00
PERA - Civilian	501020101	4,248,000.00	0.00	4,248,000.00	4,248,000.00	0.00	0.00	0.00	4,248,000.00	1,313,091.23	639,363.68	923,272.61	0.00	2,875,727.72	1,313,091.23	321,636.40	1,241,000.09	0.00	2,875,727.72	0.00	1,372,272.28	0.00	0.00
Representation Allowance (RA)	501020200	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	180,000.00	85,000.00	127,500.00	0.00	392,500.00	180,000.00	170,000.00	42,500.00	0.00	392,500.00	0.00	117,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	126,000.00	68,000.00	102,000.00	0.00	296,000.00	126,000.00	34,000.00	136,000.00	0.00	296,000.00	0.00	214,000.00	0.00	0.00
Transportation Allowance - Civilian	501020301	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	126,000.00	68,000.00	102,000.00	0.00	296,000.00	126,000.00	34,000.00	136,000.00	0.00	296,000.00	0.00	214,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	468,000.00	459,000.00	0.00	0.00	927,000.00	468,000.00	459,000.00	0.00	0.00	927,000.00	0.00	135,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	468,000.00	459,000.00	0.00	0.00	927,000.00	468,000.00	459,000.00	0.00	0.00	927,000.00	0.00	135,000.00	0.00	0.00
Year End Bonus	501021400	3,769,000.00	(3,809.00)	3,765,191.00	3,769,000.00	(3,809.00)	0.00	0.00	3,765,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,765,191.00	0.00	0.00
Bonus - Civilian	501021401	3,769,000.00	(3,809.00)	3,765,191.00	3,769,000.00	(3,809.00)	0.00	0.00	3,765,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,765,191.00	0.00	0.00
Cash Gift	501021500	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Cash Gift - Civilian	501021501	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	4,654,000.00	(8,083.62)	4,645,916.38	4,654,000.00	(8,083.62)	0.00	0.00	4,645,916.38	0.00	3,609,221.00	0.00	0.00	3,609,221.00	0.00	3,609,221.00	0.00	0.00	3,609,221.00	0.00	1,036,695.38	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029936	3,769,000.00	(8,083.62)	3,760,916.38	3,769,000.00	(8,083.62)	0.00	0.00	3,760,916.38	0.00	3,609,221.00	0.00	0.00	3,609,221.00	0.00	3,609,221.00	0.00	0.00	3,609,221.00	0.00	151,695.38	0.00	0.00
Personnel Benefit Contributions	501030000	957,000.00	11,892.62	968,892.62	957,000.00	11,892.62	0.00	0.00	968,892.62	251,514.94	286,246.52	193,222.01	0.00	730,983.77	234,914.94	229,549.50	266,519.33	0.00	730,983.77	0.00	237,908.86	0.00	0.00
Reg-IBIG Contributions	501030200	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	50,100.00	105,597.32	(11,097.32)	0.00	144,600.00	33,500.00	48,900.00	62,200.00	0.00	144,600.00	0.00	67,400.00	0.00	0.00
Reg-IBIG - Civilian	501030201	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	50,100.00	105,597.32	(11,097.32)	0.00	144,600.00	33,500.00	48,900.00	62,200.00	0.00	144,600.00	0.00	67,400.00	0.00	0.00
Phil-Health Contributions	501030300	533,000.00	11,892.62	544,892.62	533,000.00	11,892.62	0.00	0.00	544,892.62	151,314.94	148,549.50	141,619.33	0.00	441,483.77	151,314.94	148,549.50	141,619.33	0.00	441,483.77	0.00	103,408.86	0.00	0.00
Phil-Health - Civilian	501030301	533,000.00	11,892.62	544,892.62	533,000.00	11,892.62	0.00	0.00	544,892.62	151,314.94	148,549.50	141,619.33	0.00	441,483.77	151,314.94	148,549.50	141,619.33	0.00	441,483.77	0.00	103,408.86	0.00	0.00
Employees Compensation Insurance Premiums	501030400	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	50,100.00	32,100.00	62,700.00	0.00	144,900.00	50,100.00	32,100.00	62,700.00	0.00	144,900.00	0.00	67,100.00	0.00	0.00
ECIP - Civilian	501030401	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	50,100.00	32,100.00	62,700.00	0.00	144,900.00	50,100.00	32,100.00	62,700.00	0.00	144,900.00	0.00	67,100.00	0.00	0.00
Other Personnel Benefits	501040000	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	228,422.91	0.00	0.00	0.00	228,422.91	228,422.91	0.00	0.00	0.00	228,422.91	0.00	779,577.09	0.00	0.00
Terminal Leave Benefits	501040100	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	228,422.91	0.00	0.00	0.00	228,422.91	228,422.91	0.00	0.00	0.00	228,422.91	0.00	668,577.09	0.00	0.00
Terminal Leave Benefits - Civilian	501040101	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	228,422.91	0.00	0.00	0.00	228,422.91	228,422.91	0.00	0.00	0.00	228,422.91	0.00	668,577.09	0.00	0.00
Other Personnel Benefits	501049900	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
Comp-Term for Stop Increments - Length of Service	501049910	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
Maintenance and Other Operating Expenses		134,970,000.00	(14,840,328.00)	120,129,672.00	117,129,674.00	0.00	0.00	0.00	117,129,674.00	63,162,532.21	11,788,233.38	8,879,509.04	0.00	83,820,274.63	8,926,820.08	19,446,782.80	22,228,924.62	0.00	50,602,527.50	3,000,000.00	33,309,399.37		

