

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending March 31, 2021**

Department: Department of Tourism (DCT)  
 Agency/Entity: National Parks Development Committee  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 21 03 000000  
 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
X	Continuing Appropriations

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 (EOP)=(EOP+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)+(9)-8+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		4,435,211.93	0.00	4,435,211.93	4,435,211.93	0.00	0.00	0.00	4,435,211.93	2,652,497.67	0.00	0.00	0.00	2,652,497.67	1,008,008.46	0.00	0.00	0.00	1,008,008.46	0.00	1,782,714.28	1,644,489.21	0.00
I CONTINUING APPROPRIATIONS		4,435,211.93	0.00	4,435,211.93	4,435,211.93	0.00	0.00	0.00	4,435,211.93	2,652,497.67	0.00	0.00	0.00	2,652,497.67	1,008,008.46	0.00	0.00	0.00	1,008,008.46	0.00	1,782,714.28	1,644,489.21	0.00
I Agency Specific Budget		4,315,214.89	0.00	4,315,214.89	4,315,214.89	0.00	0.00	0.00	4,315,214.89	2,652,497.67	0.00	0.00	0.00	2,652,497.67	1,008,008.46	0.00	0.00	0.00	1,008,008.46	0.00	1,782,714.28	1,644,489.21	0.00
Personnel Services		159,192.95	0.00	159,192.95	159,192.95	0.00	0.00	0.00	159,192.95	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	143,792.95	0.00	0.00
Salaries and Wages	501010000	113,000.70	(77,267.00)	35,733.70	113,000.70	(77,267.00)	0.00	0.00	35,733.70	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	25,733.70	0.00	0.00
Salaries and Wages - Regular	501010100	113,000.70	(77,267.00)	35,733.70	113,000.70	(77,267.00)	0.00	0.00	35,733.70	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	25,733.70	0.00	0.00
Basic Salary - Civilian	501010101	113,000.70	(77,267.00)	35,733.70	113,000.70	(77,267.00)	0.00	0.00	35,733.70	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	25,733.70	0.00	0.00
Other Compensation	501020000	46,192.25	0.00	46,192.25	46,192.25	0.00	0.00	0.00	46,192.25	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	118,026.25	0.00	0.00
Clothing/Uniform Allowances	501020400	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Year End Bonus	501021400	0.00	66,867.00	66,867.00	0.00	66,867.00	0.00	0.00	66,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,867.00	0.00	0.00
Bonus - Civilian	501021401	0.00	66,867.00	66,867.00	0.00	66,867.00	0.00	0.00	66,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,867.00	0.00	0.00
Cash Gift	501021500	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Cash Gift - Civilian	501021501	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	25,192.25	0.00	25,192.25	25,192.25	0.00	0.00	0.00	25,192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,192.25	0.00	0.00
Mid-Year Bonus - Civilian	501021601	25,192.25	0.00	25,192.25	25,192.25	0.00	0.00	0.00	25,192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,192.25	0.00	0.00
Other Bonuses and Allowances	501029900	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	0.00	400.00	400.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	501030400	0.00	400.00	400.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030401	0.00	400.00	400.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expense		4,023,250.06	0.00	4,023,250.06	4,023,250.06	0.00	0.00	0.00	4,023,250.06	2,620,597.67	0.00	0.00	0.00	2,620,597.67	976,992.39	0.00	0.00	0.00	976,992.39	0.00	1,402,652.39	1,643,605.28	0.00
Traveling Expenses	502010000	4,142.45	0.00	4,142.45	4,142.45	0.00	0.00	0.00	4,142.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.45	0.00	0.00
Traveling Expenses - Local	502010100	4,142.45	0.00	4,142.45	4,142.45	0.00	0.00	0.00	4,142.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.45	0.00	0.00
Training and Scholarship Expenses	502020000	292,497.00	(171,897.00)	30,600.00	292,497.00	(171,897.00)	0.00	0.00	30,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,600.00	0.00	0.00
Training Expenses	502020100	292,497.00	(171,897.00)	30,600.00	292,497.00	(171,897.00)	0.00	0.00	30,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,600.00	0.00	0.00
Training Expenses	502020102	292,497.00	(171,897.00)	30,600.00	292,497.00	(171,897.00)	0.00	0.00	30,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,600.00	0.00	0.00
Supplies and Materials Expenses	502030000	0.00	140,500.00	140,500.00	0.00	140,500.00	0.00	0.00	140,500.00	140,500.00	0.00	0.00	0.00	140,500.00	132,973.22	0.00	0.00	0.00	132,973.22	0.00	7,526.78	0.00	0.00
Other Supplies and Materials Expenses	502039900	0.00	140,500.00	140,500.00	0.00	140,500.00	0.00	0.00	140,500.00	140,500.00	0.00	0.00	0.00	140,500.00	132,973.22	0.00	0.00	0.00	132,973.22	0.00	7,526.78	0.00	0.00
Communication Expenses	502050000	14,364.08	(8,100.00)	6,264.08	14,364.08	(8,100.00)	0.00	0.00	6,264.08	0.00	0.00	0.00	0.00	6,264.08	6,264.08	0.00	0.00	0.00	6,264.08	0.00	0.00	0.00	0.00
Postage and Courier Services	502050100	6,064.00	0.00	6,064.00	6,064.00	0.00	0.00	0.00	6,064.00	0.00	0.00	0.00	0.00	6,064.00	6,064.00	0.00	0.00	0.00	6,064.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	12,200.08	(8,100.00)	4,100.08	12,200.08	(8,100.00)	0.00	0.00	4,100.08	0.00	0.00	0.00	0.00	4,100.08	4,100.08	0.00	0.00	0.00	4,100.08	0.00	0.00	0.00	0.00
Mobile	502050201	12,200.08	(8,100.00)	4,100.08	12,200.08	(8,100.00)	0.00	0.00	4,100.08	0.00	0.00	0.00	0.00	4,100.08	4,100.08	0.00	0.00	0.00	4,100.08	0.00	0.00	0.00	0.00
Landline	502050202	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
Internet Subscription Expenses	502050300	6,100.00	0.00	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	17,311.37	0.00	17,311.37	17,311.37	0.00	0.00	0.00	17,311.37	0.00	0.00	0.00	0.00	17,311.37	17,311.37	0.00	0.00	0.00	17,311.37	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	17,311.37	0.00	17,311.37	17,311.37	0.00	0.00	0.00	17,311.37	0.00	0.00	0.00	0.00	17,311.37	17,311.37	0.00	0.00	0.00	17,311.37	0.00	0.00	0.00	0.00
Professional Services	502110000	2,262,034.55	(282,329.16)	1,979,705.39	2,262,034.55	(282,329.16)	0.00	0.00	1,979,705.39	1,299,500.00	0.00	0.00	0.00	1,299,500.00	265,950.00	0.00	0.00	0.00	265,950.00	0.00	820,205.39	1,033,550.00	0.00
Other Professional Services	502119900	2,262,034.55	(282,329.16)	1,979,705.39	2,262,034.55	(282,329.16)	0.00	0.00	1,979,705.39	1,299,500.00	0.00	0.00	0.00	1,299,500.00	265,950.00	0.00	0.00	0.00	265,950.00	0.00	820,205.39	1,033,550.00	0.00

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	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/Fros, 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 (15-29)=(23+24)		
																						10=(8)+(7)-(9)	20=(16)+(17)+(18)+(19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)+(7)-(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(15-15)	23	24	
ICT Machinery and Equipment	5021308004	48,744.64	(48,744.64)	0.00	48,744.64	(48,744.64)	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	0.30	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	73,069.71	(73,069.71)	0.00	73,069.71	(73,069.71)	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	0.30	0.00
Office Equipment	5021321002	57,184.00	(57,184.00)	0.00	57,184.00	(57,184.00)	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	0.30	0.00
Other Machinery and Equipment	5021321099	15,885.71	(15,885.71)	0.00	15,885.71	(15,885.71)	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	0.30	0.00
Parks, Plazas and Monuments	5021404010	490,135.00	(366,370.00)	856,505.00	490,135.00	(366,370.00)	0.00	0.00	856,505.00	856,505.00	0.00	0.00	0.00	856,505.00	482,425.00	0.00	0.00	0.00	482,425.00	0.00	0.00	374,080.30	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,530.18	0.00	3,530.18	3,530.18	0.00	0.00	0.00	3,530.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.18	0.30	0.00
Taxes, Duties and Licenses	5021501000	3,530.18	0.00	3,530.18	3,530.18	0.00	0.00	0.00	3,530.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.18	0.30	0.00
Taxes, Duties and Licenses	5021501001	3,530.18	0.00	3,530.18	3,530.18	0.00	0.00	0.00	3,530.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.18	0.30	0.00
Labor and Wages	5021600000	229,505.67	(184,821.47)	44,684.20	229,505.67	(184,821.47)	0.00	0.00	44,684.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,684.20	0.30	0.00
Labor and Wages	5021601000	229,505.67	(184,821.47)	44,684.20	229,505.67	(184,821.47)	0.00	0.00	44,684.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,684.20	0.30	0.00
Other Maintenance and Operating Expenses	5029900000	138,419.00	0.00	138,419.00	138,419.00	0.00	0.00	0.00	138,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,419.00	0.30	0.00
Advertising Expenses	5029901000	21,144.00	0.00	21,144.00	21,144.00	0.00	0.00	0.00	21,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,144.00	0.30	0.00
Representation Expenses	5029903000	115,613.45	0.00	115,613.45	115,613.45	0.00	0.00	0.00	115,613.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,613.45	0.30	0.00
Subscription Expenses	5029907000	1,661.55	0.00	1,661.55	1,661.55	0.00	0.00	0.00	1,661.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.55	0.30	0.00
Other Subscription Expenses	5029907099	1,661.55	0.00	1,661.55	1,661.55	0.00	0.00	0.00	1,661.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.55	0.30	0.00
Capital Outlays		132,771.88	0.00	132,771.88	132,771.88	0.00	0.00	0.00	132,771.88	16,500.00	0.00	0.00	0.00	16,500.00	15,616.07	0.00	0.00	0.00	15,616.07	0.00	0.00	116,271.88	883.93	0.00
Property, Plant and Equipment Outlay	5080400000	132,771.88	0.00	132,771.88	132,771.88	0.00	0.00	0.00	132,771.88	16,500.00	0.00	0.00	0.00	16,500.00	15,616.07	0.00	0.00	0.00	15,616.07	0.00	0.00	116,271.88	883.93	0.00
Land Improvements Outlay	5080402000	571.12	0.00	571.12	571.12	0.00	0.00	0.00	571.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.12	0.30	0.00
Other Land Improvements	5080402099	571.12	0.00	571.12	571.12	0.00	0.00	0.00	571.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.12	0.30	0.00
Machinery and Equipment Outlay	5080405000	132,200.76	0.00	132,200.76	132,200.76	0.00	0.00	0.00	132,200.76	16,500.00	0.00	0.00	0.00	16,500.00	15,616.07	0.00	0.00	0.00	15,616.07	0.00	0.00	115,700.76	883.93	0.00
Information and Communication Technology Equipment	5080405003	188.76	69,012.00	69,200.76	188.76	69,012.00	0.00	0.00	69,200.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,200.76	0.30	0.00
Other Machinery and Equipment	5080405099	132,012.00	(69,012.00)	63,000.00	132,012.00	(69,012.00)	0.00	0.00	63,000.00	16,500.00	0.00	0.00	0.00	16,500.00	15,616.07	0.00	0.00	0.00	15,616.07	0.00	0.00	46,500.00	883.93	0.00
Special Purpose Fund		119,997.04	0.00	119,997.04	119,997.04	0.00	0.00	0.00	119,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,997.04	0.30	0.00
Personnel Services		119,997.04	0.00	119,997.04	119,997.04	0.00	0.00	0.00	119,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,997.04	0.30	0.00
Other Personnel Benefits	5010400000	119,997.04	0.00	119,997.04	119,997.04	0.00	0.00	0.00	119,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,997.04	0.30	0.00
Terminal Leave Benefits	5010403000	119,997.04	0.00	119,997.04	119,997.04	0.00	0.00	0.00	119,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,997.04	0.30	0.00
Terminal Leave Benefits - Civilian	5010403001	119,997.04	0.00	119,997.04	119,997.04	0.00	0.00	0.00	119,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,997.04	0.30	0.00
<b>GRAND TOTAL</b>		<b>4,435,211.93</b>	<b>0.00</b>	<b>4,435,211.93</b>	<b>4,435,211.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,435,211.93</b>	<b>2,652,497.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,652,497.67</b>	<b>1,008,009.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,009.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762,714.26</b>	<b>1,644,489.21</b>	<b>0.00</b>

Certified Correct:  
  
**MARILOU B. ABAD**  
 Head, Budget Section  
 Date:

Certified Correct:  
  
**JAYSON R. CRUZ**  
 Chief Accountant  
 Date:

Recommending Approval:  
  
**HERSON M. MARTINEZ**  
 Chief, Finance Division  
 Date:

Approved By:  
  
**CEILLE LORENZANA ROMERO**  
 Executive Director III  
 Date: