FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

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
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 (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7] -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		20,075,302.94	(7,608,582.00)	12,466,720.94	20,075,302.94	(7,608,582.00)	0.00	0.00	12,466,720.94	10,808,974.58	466,094.48	(104,498.52)	1,162,856.37	12,333,426.91	2,231,576.44	417,107.28	4,133,774.58	3,409,081.00	10,191,539.30	0.00	133,294.03	299,023.93	1,842,863.68
I. CONTINUING APPROPRIATIONS		20,075,302.94	(7,608,582.00)	12,466,720.94	20,075,302.94	(7,608,582.00)	0.00	0.00	12,466,720.94	10,808,974.58	466,094.48	(104,498.52)	1,162,856.37	12,333,426.91	2,231,576.44	417,107.28	4,133,774.58	3,409,081.00	10,191,539.30	0.00	133,294.03	299,023.93	1,842,863.68
I. Agency Specific Budget		20,075,302.94	(7,608,582.00)	12,466,720.94	20,075,302.94	(7,608,582.00)	0.00	0.00	12,466,720.94	10,808,974.58	466,094.48	(104,498.52)	1,162,856.37	12,333,426.91	2,231,576.44	417,107.28	4,133,774.58	3,409,081.00	10,191,539.30	0.00	133,294.03	299,023.93	1,842,863.68
Maintenance and Other Operating Expenses		4,042,166.84	(10,478.00)	4,031,688.84	4,042,166.84	(10,478.00)	0.00	0.00	4,031,688.84	2,373,942.52	466,094.48	(104,498.52)	1,163,744.04	3,899,282.52	977,829.63	340,387.28	1,221,788.04	823,516.88	3,363,521.83	0.00	132,406.32	88,038.65	447,722.04
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
Supplies and Materials Expenses	5020300000	7,789.99	818,303.66	826,093.65	7,789.99	818,303.66	0.00	0.00	826,093.65	339,251.95	108,888.52	(9,938.52)	281,160.00	718,361.95	185,312.06	66,939.89	49,500.00	121,350.00	423,101.95	0.00	107,731.70	52,170.00	243,090.00
Office Supplies Expenses	5020301000	0.00	10,973.00	10,973.00	0.00	10,973.00	0.00	0.00	10,973.00	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	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	88,500.00	0.00	0.00	(14,100.00)	74,400.00	2,500.00	0.00	0.00	71,900.00	74,400.00	0.00	3,600.00	0.00	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
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,789.99	42,060.01	49,850.00	7,789.99	42,060.01	0.00	0.00	49,850.00	400.00	49,450.00	0.00	0.00	49,850.00	400.00	0.00	0.00	49,450.00	49,850.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	7,789.99	42,060.01	49,850.00	7,789.99	42,060.01	0.00	0.00	49,850.00	400.00	49,450.00	0.00	0.00	49,850.00	400.00	0.00	0.00	49,450.00	49,850.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	652,264.70	652,264.70	0.00	652,264.70	0.00	0.00	652,264.70	203,373.00	49,500.00	0.00	295,260.00	548,133.00	139,576.31	63,796.69	49,500.00	0.00	252,873.00	0.00	104,131.70	52,170.00	243,090.00
Communication Expenses	5020500000	37,523.00	145,777.00	183,300.00	37,523.00	145,777.00	0.00	0.00	183,300.00	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	0.00	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	(4,270.00)	0.00	4,270.00	(4,270.00)	0.00	0.00	0.00	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	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	886,213.79	(601,213.79)	285,000.00	886,213.79	(601,213.79)	0.00	0.00	285,000.00	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	15,000.00	0.00	0.00
Other Professional Services	5021199000	886,213.79	(601,213.79)	285,000.00	886,213.79	(601,213.79)	0.00	0.00	285,000.00	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	15,000.00	0.00	0.00
General Services	5021200000	83,295.78	(21,795.51)	61,500.27	83,295.78	(21,795.51)	0.00	0.00	61,500.27	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	0.27	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	(10,478.00)	0.27	10,478.27	(10,478.00)	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	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
Repairs and Maintenance	5021300000	2,417,389.45	(313,921.84)	2,103,467.61	2,417,389.45	(313,921.84)	0.00	0.00	2,103,467.61	1,095,383.57	248,500.00	(123,000.00)	882,584.04	2,103,467.61	22,503.00	0.00	1,139,013.04	702,166.88	1,863,682.92	0.00	0.00	35,888.65	203,916.04
Parks, Plazas, and Monuments	5021303009	123,274.02	816,396.98	939,671.00	123,274.02	816,396.98	0.00	0.00	939,671.00	135,503.00	248,500.00	(123,000.00)	678,668.00	939,671.00	12,503.00	0.00	248,500.00	642,799.35	903,802.35	0.00	0.00	35,888.65	0.00
Repairs and Maintenance - Buildings and	5021304000	25,861.13	1,136,835.48	1,162,696.61	25,861.13	1,136,835.48	0.00	0.00	1,162,696.61	958,780.57	0.00	0.00	203,916.04	1,162,696.61	8,900.00	0.00	890,513.04	59,367.53	958,780.57	0.00	0.00	0.00	203,916.04
Other Structures	5021304099	25,861.13	1,136,835.48	1,162,696.61	25,861.13	1,136,835.48	0.00	0.00	1,162,696.61	958,780.57	0.00	0.00	203,916.04	1,162,696.61	8,900.00	0.00	890,513.04	59,367.53	958,780.57	0.00	0.00	0.00	203,916.04
Repairs and Maintenance - Machinery and	5021305000	2,191,707.90	(2,191,707.90)	0.00	2,191,707.90	(2,191,707.90)	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
Machinery	5021305001	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
Information and Communication Technology	5021305003	2,025,988.00	(2,025,988.00)	0.00	2,025,988.00	(2,025,988.00)	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	5021305099	165,719.90	(165,719.90)	0.00	165,719.90	(165,719.90)	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 - Transportation	5021306000	68,834.40	(67,784.40)	1,100.00	68,834.40	(67,784.40)	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	68,834.40	(67,784.40)	1,100.00	68,834.40	(67,784.40)	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	7,662.00	(7,662.00)	0.00	7,662.00	(7,662.00)	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
Taxes, Insurance Premiums and Other Fees	5021500000	6,066.96	(6,066.96)	0.00	6,066.96	(6,066.96)	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
Taxes, Duties and Licenses	5021501000	6,066.96	(6,066.96)	0.00	6,066.96	(6,066.96)	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
Labor and Wages	5021601000	142,911.52	128,733.19	271,644.71	142,911.52	128,733.19	0.00	0.00	271,644.71	240,098.75	31,545.96	0.00	0.00	271,644.71	209,122.32	62,522.39	0.00	0.00	271,644.71	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	304,005.55	(29,322.95)	274,682.60	304,005.55	(29,322.95)	0.00	0.00	274,682.60	265,008.25	0.00	0.00	0.00	265,008.25	179,692.25	84,600.00	0.00	0.00	264,292.25	0.00	9,674.35	0.00	716.00
Advertising Expenses	5029901000	55,306.22	(45,631.87)	9,674.35	55,306.22	(45,631.87)	0.00	0.00	9,674.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,674.35	0.00	0.00
Printing and Publication Expenses	5029902000	10,760.00	(10,760.00)	0.00	10,760.00	(10,760.00)	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
Representation Expenses	5029903000	146,937.03	33,471.22	180,408.25	146,937.03	33,471.22	0.00	0.00	180,408.25	180,408.25	0.00	0.00	0.00	180,408.25	179,692.25	0.00	0.00	0.00	179,692.25	0.00	0.00	0.00	716.00
Rent/Lease Expenses	5029905000	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
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	(7,598,104.00)	8,435,032.10	16,033,136.10	(7,598,104.00)	0.00	0.00	8,435,032.10	8,435,032.06	0.00	0.00	887.67	8,434,144.39	1,253,746.81	76,720.00	2,911,986.54	2,585,564.12	6,828,017.47	0.00	887.71	210,985.28	1,395,141.64
Machinery and Equipment Outlay	5060405000	16,033,136.10	(7,598,104.00)	8,435,032.10	16,033,136.10	(7,598,104.00)	0.00	0.00	8,435,032.10	8,435,032.06	0.00	0.00	887.67	8,434,144.39	1,253,746.81	76,720.00	2,911,986.54	2,585,564.12	6,828,017.47	0.00	887.71	210,985.28	1,395,141.64
Information and Communication Technology	5060405003	15,849,244.82	(7,490,932.72)	8,358,312.10	15,849,244.82	(7,490,932.72)	0.00	0.00	8,358,312.10	8,358,312.06	0.00	0.00	887.67	8,357,424.39	1,253,746.81	0.00	2,911,986.54	2,585,564.12	6,751,297.47	0.00	887.71	210,985.28	1,395,141.64
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		20,075,302.94	(7,608,582.00)	12,466,720.94	20,075,302.94	(7,608,582.00)	0.00	0.00	12,466,720.94	10,808,974.58	466,094.48	(104,498.52)	1,162,856.37	12,333,426.91	2,231,576.44	417,107.28	4,133,774.58	3,409,081.00	10,191,539.30	0.00	133,294.03	299,023.93	1,842,863.68

Certified Correct:

MARILOU B. ABAD
Head, Budget Section
Date:

Certified Correct:

RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommending Approval:

HENERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III
Date:

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