

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

FAR No. 1-A

Department: Department of Tourism (DOT)
Agency/Entity: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code (UACS): 21 003 000000
Fund Cluster: D1 Regular Agency Fund

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| 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 | Authorized Appropriations | Appropriations Adjustments (Transfer To/From, Modifications/Automations) | Adjusted Appropriations | Allotments | | Obligations | | | | | Disbursements | | | | Balances | | | | | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|---------------------------|------------------------|------------------------------------|-------------|
| | | | | | 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) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+(-)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 |
| Other General Services | 5021299099 | 75,963.42 | (84,963.42) | 11,000.00 | 75,963.42 | (84,963.42) | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 1,043,748.45 | 569,109.50 | 1,612,857.95 | 1,043,748.45 | 569,109.50 | 0.00 | 0.00 | 1,612,857.95 | 1,169,597.87 | 443,257.00 | 0.00 | 0.00 | 1,612,854.67 | 567,069.17 | 1,006,112.61 | 36,872.89 | 0.00 | 1,612,854.67 | 0.00 | 0.00 | 1.28 | 0.00 |
| Buildings and Structures | 5021303000 | 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 | 374,080.00 | 0.00 | 0.00 | 856,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landmarks and Monuments | 5021303009 | 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 | 374,080.00 | 0.00 | 0.00 | 856,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306000 | 70,021.06 | 19,845.49 | 89,866.55 | 70,021.06 | 19,845.49 | 0.00 | 0.00 | 89,866.55 | 89,865.27 | 0.00 | 0.00 | 0.00 | 89,865.27 | 84,644.17 | 5,021.10 | 0.00 | 0.00 | 89,865.27 | 0.00 | 1.28 | 0.00 | 0.00 |
| Repairs and Maintenance - Motor Vehicles | 5021308001 | 70,021.06 | 19,845.49 | 89,866.55 | 70,021.06 | 19,845.49 | 0.00 | 0.00 | 89,866.55 | 89,865.27 | 0.00 | 0.00 | 0.00 | 89,865.27 | 84,644.17 | 5,021.10 | 0.00 | 0.00 | 89,865.27 | 0.00 | 1.28 | 0.00 | 0.00 |
| Repairs and Maintenance - Personal and Family Automobiles | 5021307000 | 206,460.00 | (206,460.00) | 0.00 | 206,460.00 | (206,460.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,644.17 | 5,021.10 | 0.00 | 0.00 | 89,665.27 | 0.00 | 1.28 | 0.00 | 0.00 |
| Repairs and Maintenance - Leased Assets | 5021308000 | 204,060.89 | 462,623.72 | 666,684.40 | 204,060.89 | 462,623.72 | 0.00 | 0.00 | 666,684.40 | 223,427.40 | 443,257.00 | 0.00 | 0.00 | 666,684.40 | 0.00 | 627,011.51 | 39,672.89 | 0.00 | 666,684.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 5021309001 | 165,316.04 | 511,368.36 | 666,684.40 | 165,316.04 | 511,368.36 | 0.00 | 0.00 | 666,684.40 | 223,427.40 | 443,257.00 | 0.00 | 0.00 | 666,684.40 | 0.00 | 627,011.51 | 39,672.89 | 0.00 | 666,684.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| ICT Machinery and Equipment | 5021309004 | 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 | 0.00 |
| Repairs and Maintenance - Information Systems | 5021321009 | 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| Office, Machine, Printing and Other Equip. | 5021500000 | 3,530.18 | (3,530.18) | 0.00 | 3,530.18 | (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 3,530.18 | (3,530.18) | 0.00 | 3,530.18 | (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 3,530.18 | (3,530.18) | 0.00 | 3,530.18 | (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Labor and Wages | 5021600000 | 229,505.87 | (229,505.87) | 0.00 | 229,505.87 | (229,505.87) | 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 | 229,505.87 | (229,505.87) | 0.00 | 229,505.87 | (229,505.87) | 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 |
| Travel Maintenance and Operating Expenses | 5029900000 | 138,419.00 | (138,419.79) | 2.21 | 138,419.00 | (138,419.79) | 0.00 | 0.00 | 2.21 | 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 |
| Advertising Expenses | 5029901000 | 21,144.00 | (21,144.00) | 0.00 | 21,144.00 | (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 115,813.45 | (115,811.24) | 2.21 | 115,813.45 | (115,811.24) | 0.00 | 0.00 | 2.21 | 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 |
| Subscription Expenses | 5029907000 | 1,661.55 | (1,661.55) | 0.00 | 1,661.55 | (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 1,661.55 | (1,661.55) | 0.00 | 1,661.55 | (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlays | | 132,771.88 | (47,271.00) | 85,500.88 | 132,771.88 | (47,271.00) | 0.00 | 0.00 | 85,500.88 | 16,500.00 | 69,000.00 | 0.00 | 0.00 | 85,500.00 | 15,816.07 | 66,187.50 | 3,696.43 | 0.00 | 85,500.00 | 0.00 | 0.88 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 132,771.88 | (47,271.00) | 85,500.88 | 132,771.88 | (47,271.00) | 0.00 | 0.00 | 85,500.88 | 16,500.00 | 69,000.00 | 0.00 | 0.00 | 85,500.00 | 15,816.07 | 66,187.50 | 3,696.43 | 0.00 | 85,500.00 | 0.00 | 0.88 | 0.00 | 0.00 |
| Land Improvements Outlay | 5060402000 | 571.12 | (571.00) | 0.12 | 571.12 | (571.00) | 0.00 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Land Improvements | 5060402099 | 571.12 | (571.00) | 0.12 | 571.12 | (571.00) | 0.00 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 132,200.76 | (46,700.00) | 85,500.76 | 132,200.76 | (46,700.00) | 0.00 | 0.00 | 85,500.76 | 16,500.00 | 69,000.00 | 0.00 | 0.00 | 85,500.00 | 15,816.07 | 66,187.50 | 3,696.43 | 0.00 | 85,500.00 | 0.00 | 0.12 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 188.76 | 68,812.00 | 69,000.76 | 188.76 | 68,812.00 | 0.00 | 0.00 | 69,000.76 | 0.00 | 69,000.00 | 0.00 | 0.00 | 69,000.00 | 0.00 | 55,303.57 | 3,696.43 | 0.00 | 69,000.00 | 0.00 | 0.76 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 132,012.00 | (115,512.00) | 16,500.00 | 132,012.00 | (115,512.00) | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 15,816.07 | 883.93 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 4,435,211.93 | (530,148.00) | 3,905,063.93 | 4,435,211.93 | (530,148.00) | 0.00 | 0.00 | 3,905,063.93 | 2,652,467.67 | 1,252,310.77 | 0.00 | 0.00 | 3,904,808.44 | 1,008,009.46 | 1,823,660.66 | 974,719.32 | 0.00 | 3,806,409.44 | 0.00 | 197.49 | 98,400.00 | 0.00 |

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Acting Chief Accountant

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