

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

As at the Quarter Ending September 30, 2021

Department : Department of Tourism (DOT)
 Agency : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code (UACS) : 21 003 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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				TOTAL	Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	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		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)	
		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
SUMMARY		237,230,000.00	0.00	237,230,000.00	230,230,000.00	0.00	0.00	0.00	230,230,000.00	84,556,204.09	45,207,322.42	31,634,987.41	0.00	161,598,513.92	26,832,067.31	53,769,637.33	48,117,476.70	0.00	128,719,201.34	7,000,000.00	68,631,486.08	32,879,312.58	0.00
A. AGENCY SPECIFIC BUDGET		231,543,000.00	0.00	231,543,000.00	224,543,000.00	0.00	0.00	0.00	224,543,000.00	83,272,509.41	43,958,938.56	30,552,027.77	0.00	157,783,475.74	25,548,392.63	52,521,253.47	46,834,517.06	0.00	124,804,163.16	7,000,000.00	66,759,524.26	32,879,312.58	0.00
Personnel Services		65,748,000.00	0.00	65,748,000.00	65,748,000.00	0.00	0.00	0.00	65,748,000.00	12,315,056.89	17,293,029.98	13,219,148.51	0.00	42,827,235.46	12,023,395.40	16,896,511.54	13,287,240.83	0.00	72,931,087.73	7,000,000.00	65,931,087.73	32,879,312.58	0.00
Salaries and Wages	501010000	47,394,000.00	(20,000.00)	47,374,000.00	47,394,000.00	(20,000.00)	0.00	0.00	47,374,000.00	10,941,930.60	11,988,215.40	11,577,277.48	0.00	34,507,423.46	10,650,269.11	11,592,496.98	11,644,569.68	0.00	42,207,147.77	0.00	22,920,784.54	820,087.89	0.00
Salaries and Wages - Regular	501010100	47,394,000.00	(20,000.00)	47,374,000.00	47,394,000.00	(20,000.00)	0.00	0.00	47,374,000.00	10,941,930.60	11,988,215.40	11,577,277.48	0.00	34,507,423.46	10,650,269.11	11,592,496.98	11,644,569.68	0.00	42,207,147.77	0.00	22,920,784.54	820,087.89	0.00
Basic Salary - Civilian	501010101	47,394,000.00	(20,000.00)	47,374,000.00	47,394,000.00	(20,000.00)	0.00	0.00	47,374,000.00	10,941,930.60	11,988,215.40	11,577,277.48	0.00	34,507,423.46	10,650,269.11	11,592,496.98	11,644,569.68	0.00	42,207,147.77	0.00	22,920,784.54	820,087.89	0.00
Other Compensation	501020000	15,840,000.00	0.00	15,840,000.00	15,840,000.00	0.00	0.00	0.00	15,840,000.00	1,121,863.72	4,998,021.31	1,193,340.05	0.00	7,313,225.08	1,121,863.72	4,998,021.31	1,193,340.05	0.00	7,313,225.08	0.00	5,326,774.92	0.00	0.00
PERA - Civilian	501020100	4,032,000.00	0.00	4,032,000.00	4,032,000.00	0.00	0.00	0.00	4,032,000.00	892,363.72	887,727.31	875,000.05	0.00	2,655,091.08	892,363.72	887,727.31	875,000.05	0.00	2,655,091.08	0.00	1,376,908.92	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	127,500.00	127,500.00	122,727.27	0.00	377,727.27	127,500.00	127,500.00	122,727.27	0.00	377,727.27	0.00	132,272.73	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	102,000.00	102,000.00	96,772.73	0.00	300,772.73	102,000.00	102,000.00	96,772.73	0.00	300,772.73	0.00	209,227.27	0.00	0.00
Clothing/Uniform Allowance	501020400	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	402,000.00	3,000.00	0.00	405,000.00	0.00	402,000.00	3,000.00	0.00	405,000.00	0.00	503,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	402,000.00	3,000.00	0.00	405,000.00	0.00	402,000.00	3,000.00	0.00	405,000.00	0.00	503,000.00	0.00	0.00
Year End Bonus	501021400	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00	42,159.00	0.00	42,159.00	0.00	0.00	42,159.00	0.00	42,159.00	0.00	3,907,841.00	0.00	0.00
Bonus - Civilian	501021401	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	0.00	42,159.00	0.00	42,159.00	0.00	0.00	42,159.00	0.00	42,159.00	0.00	3,907,841.00	0.00	0.00
Cash Gift	501021500	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	835,000.00	0.00	0.00
Cash Gift - Civilian	501021501	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	835,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	3,478,794.00	43,681.00	0.00	3,522,475.00	0.00	3,478,794.00	43,681.00	0.00	3,522,475.00	0.00	427,525.00	0.00	0.00
Other Bonuses and Allowances	501028900	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	835,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	835,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	953,000.00	0.00	953,000.00	953,000.00	0.00	0.00	0.00	953,000.00	231,262.57	231,034.85	230,743.85	0.00	693,041.27	231,262.57	230,234.85	231,543.85	0.00	693,041.27	0.00	259,958.73	0.00	0.00
Pag-IBIG Contributions	501030200	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	44,100.00	44,500.00	43,800.00	0.00	132,400.00	44,100.00	43,700.00	44,600.00	0.00	132,400.00	0.00	68,600.00	0.00	0.00
Pag-IBIG - Civilian	501030201	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	44,100.00	44,500.00	43,800.00	0.00	132,400.00	44,100.00	43,700.00	44,600.00	0.00	132,400.00	0.00	68,600.00	0.00	0.00
PhilHealth Contributions	501030300	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	142,562.57	143,134.85	143,043.85	0.00	428,741.27	142,562.57	143,134.85	143,043.85	0.00	428,741.27	0.00	122,258.73	0.00	0.00
PhilHealth - Civilian	501030301	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	142,562.57	143,134.85	143,043.85	0.00	428,741.27	142,562.57	143,134.85	143,043.85	0.00	428,741.27	0.00	122,258.73	0.00	0.00
Other Personal Benefits	501040000	1,761,000.00	20,000.00	1,781,000.00	1,761,000.00	20,000.00	0.00	0.00	1,781,000.00	20,000.00	75,758.40	217,787.25	0.00	313,545.65	20,000.00	75,758.40	217,787.25	0.00	313,545.65	0.00	1,348,454.35	0.00	0.00
Terminal Leave Benefits	501040300	1,643,000.00	0.00	1,643,000.00	1,643,000.00	0.00	0.00	0.00	1,643,000.00	0.00	75,758.40	217,787.25	0.00	293,545.65	0.00	75,758.40	217,787.25	0.00	293,545.65	0.00	1,348,454.35	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	1,643,000.00	0.00	1,643,000.00	1,643,000.00	0.00	0.00	0.00	1,643,000.00	0.00	75,758.40	217,787.25	0.00	293,545.65	0.00	75,758.40	217,787.25	0.00	293,545.65	0.00	1,348,454.35	0.00	0.00
Other Personal Benefits	501048900	118,000.00	20,000.00	138,000.00	118,000.00	20,000.00	0.00	0.00	138,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	118,000.00	0.00	0.00
Loyalty Award - Civilian	501048901	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Maintenance and Other Operating Expenses		143,625,000.00	0.00	143,625,000.00	136,625,000.00	0.00	0.00	0.00	136,625,000.00	66,156,852.52	16,845,717.89	13,282,021.58	0.00	96,284,891.99	13,524,997.23	30,824,241.93	28,223,558.15	0.00	72,572,797.31	7,000,000.00	40,340,308.01	23,711,894.68	0.00
Traveling Expenses	502010000	490,000.00	(285,886.17)	204,113.83	490,000.00	(285,886.17)	0.00	0.00	204,113.83	36,160.00	1,170.00	146,180.00	0.00	183,510.00	36,160.00	1,170.00	145,100.00	0.00	182,430.00	0.00	20,803.83	1,080.00	0.00
Traveling Expenses - Local	502010100	190,000.00	(2,227.69)	187,772.31	190,000.00	(2,227.69)	0.00	0.00	187,772.31	36,160.00	1,170.00	146,180.00	0.00	183,510.00	36,160.00	1,170.00	145,100.00	0.00	182,430.00	0.00	20,803.83	1,080.00	0.00
Traveling Expenses - Foreign	502010200	300,000.00	(283,658.48)	16,341.52	300,000.00	(283,658.48)	0.00	0.00	16,341.52	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	502020000	1,556,000.00	308,323.53	1,864,323.53	1,556,000.00	308,323.53	0.00	0.00	1,864,323.53	318,400.00	218,371.17	413,284.28	0.00	950,055.45	30								

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1	2	3	4	5=(3+4)	6	7	8	9	10=((6-4)-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	
Professional Services	502100000	21,979,000.00	(1,298,716.00)	20,679,284.00	21,979,000.00	(1,298,716.00)	0.00	0.00	20,679,284.00	8,790,000.00	1,913,000.00	3,375,000.00	0.00	15,078,000.00	2,141,196.43	4,137,514.29	4,345,905.36	0.00	10,624,616.08	0.00	5,601,284.00	4,453,383.92	0.00	0.00
Other Professional Services	502119900	21,979,000.00	(1,298,716.00)	20,679,284.00	21,979,000.00	(1,298,716.00)	0.00	0.00	20,679,284.00	8,790,000.00	1,913,000.00	3,375,000.00	0.00	15,078,000.00	2,141,196.43	4,137,514.29	4,345,905.36	0.00	10,624,616.08	0.00	5,601,284.00	4,453,383.92	0.00	0.00
General Services	502120000	50,195,000.00	0.00	50,195,000.00	50,195,000.00	0.00	0.00	0.00	50,195,000.00	39,256,171.68	5,819,146.19	84,861.72	0.00	45,159,979.59	6,247,404.14	14,416,116.65	11,828,654.77	0.00	32,494,175.56	0.00	5,035,020.41	12,655,904.03	0.00	0.00
Janitorial Services	502120200	12,119,000.00	0.00	12,119,000.00	12,119,000.00	0.00	0.00	0.00	12,119,000.00	12,047,354.20	0.00	0.00	0.00	12,047,354.20	1,883,415.12	3,146,779.00	3,094,552.05	0.00	8,224,746.17	0.00	71,645.80	3,822,609.03	0.00	0.00
Security Services	502120300	38,024,000.00	0.00	38,024,000.00	38,024,000.00	0.00	0.00	0.00	38,024,000.00	27,208,817.48	2,369,580.94	(1,969,175.81)	0.00	27,609,222.61	2,344,922.75	9,748,343.69	6,679,696.86	0.00	18,772,965.49	0.00	2,414,777.39	8,936,257.12	0.00	0.00
Other General Services	502120900	8,052,000.00	0.00	8,052,000.00	8,052,000.00	0.00	0.00	0.00	8,052,000.00	3,449,265.25	2,053,837.53	0.00	0.00	5,503,402.78	1,919,066.27	1,522,993.77	2,054,403.86	0.00	5,496,463.90	0.00	2,549,597.22	6,839.98	0.00	0.00
Repairs and Maintenance	502130000	24,884,000.00	3,203,303.75	28,087,303.75	19,294,000.00	3,203,303.75	0.00	0.00	22,467,303.75	11,547,126.83	962,131.71	2,189,842.48	0.00	14,699,002.87	839,860.43	3,884,542.91	4,115,963.61	0.00	8,939,966.95	5,600,000.00	7,788,400.93	5,758,335.67	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	502130300	13,554,000.00	(636,647.87)	12,917,352.03	13,554,000.00	(636,647.87)	0.00	0.00	12,917,352.03	11,499,291.63	670,825.03	648,042.03	0.00	12,818,158.69	897,773.43	3,830,500.00	3,600,919.09	0.00	8,329,192.52	0.00	99,193.34	4,488,956.17	0.00	0.00
Parks, Plaques, and Monuments	502130300	13,554,000.00	(636,647.87)	12,917,352.03	13,554,000.00	(636,647.87)	0.00	0.00	12,917,352.03	11,499,291.63	670,825.03	648,042.03	0.00	12,818,158.69	897,773.43	3,830,500.00	3,600,919.09	0.00	8,329,192.52	0.00	99,193.34	4,488,956.17	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	6,318,000.00	5,277,901.67	11,595,901.67	718,000.00	5,277,901.67	0.00	0.00	5,995,901.67	350.00	244,676.68	479,054.25	0.00	724,080.93	350.00	2,683.00	246,323.68	0.00	249,356.68	5,600,000.00	5,271,820.74	474,724.25	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	4,526,000.00	(1,487,500.00)	3,038,500.00	4,526,000.00	(1,487,500.00)	0.00	0.00	3,038,500.00	0.00	28,340.00	875,829.00	0.00	904,169.00	0.00	27,576.61	91,092.39	0.00	118,669.00	0.00	2,134,331.00	785,500.00	0.00	0.00
Office Equipment	502130500	218,000.00	(49,000.00)	169,000.00	218,000.00	(49,000.00)	0.00	0.00	169,000.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	162,800.00	0.00	0.00	0.00
Information and Communication Technology Equipment	502130503	3,903,000.00	(1,438,500.00)	2,464,500.00	3,903,000.00	(1,438,500.00)	0.00	0.00	2,464,500.00	0.00	17,100.00	811,929.00	0.00	629,029.00	0.00	16,336.61	27,192.39	0.00	43,529.00	0.00	1,635,471.00	785,500.00	0.00	0.00
Other Machinery and Equipment	502130509	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	5,040.00	63,900.00	0.00	68,940.00	0.00	5,040.00	63,900.00	0.00	68,940.00	0.00	336,060.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	186,000.00	80,000.00	266,000.00	186,000.00	80,000.00	0.00	0.00	266,000.00	25,835.00	13,530.00	186,717.20	0.00	226,102.20	20,085.00	19,043.30	177,228.45	0.00	216,356.75	0.00	39,897.80	9,745.45	0.00	0.00
Motor Vehicles	502130601	186,000.00	80,000.00	266,000.00	186,000.00	80,000.00	0.00	0.00	266,000.00	25,835.00	13,530.00	186,717.20	0.00	226,102.20	20,085.00	19,043.30	177,228.45	0.00	216,356.75	0.00	39,897.80	9,745.45	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	300,000.00	(30,448.95)	269,551.05	300,000.00	(30,448.95)	0.00	0.00	269,551.05	21,652.00	4,740.00	0.00	0.00	26,392.00	21,652.00	4,740.00	0.00	0.00	26,392.00	0.00	243,158.05	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	170,000.00	32,080.00	202,080.00	170,000.00	32,080.00	0.00	0.00	202,080.00	48,023.15	62,498.76	71,437.61	0.00	181,959.42	48,023.15	62,298.76	71,637.51	0.00	181,959.42	0.00	20,120.58	0.00	0.00	0.00
Taxes, Duties and Licenses	502150100	130,000.00	2,080.00	132,080.00	130,000.00	2,080.00	0.00	0.00	132,080.00	36,489.65	39,848.76	42,154.51	0.00	118,492.92	36,489.65	39,648.76	42,354.51	0.00	118,492.92	0.00	13,587.08	0.00	0.00	0.00
Taxes, Duties and Licenses	502150101	130,000.00	2,080.00	132,080.00	130,000.00	2,080.00	0.00	0.00	132,080.00	36,489.65	39,848.76	42,154.51	0.00	118,492.92	36,489.65	39,648.76	42,354.51	0.00	118,492.92	0.00	13,587.08	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	40,000.00	30,000.00	70,000.00	40,000.00	30,000.00	0.00	0.00	70,000.00	11,533.50	22,650.00	29,283.00	0.00	63,466.50	11,533.50	22,650.00	29,283.00	0.00	63,466.50	0.00	6,533.50	0.00	0.00	0.00
Labor and Wages	502160000	300,000.00	(150,000.00)	150,000.00	300,000.00	(150,000.00)	0.00	0.00	150,000.00	11,718.65	0.00	0.00	0.00	11,718.65	11,165.84	552.81	0.00	0.00	11,718.65	0.00	138,281.35	0.00	0.00	0.00
Labor and Wages	502160100	300,000.00	(150,000.00)	150,000.00	300,000.00	(150,000.00)	0.00	0.00	150,000.00	11,718.65	0.00	0.00	0.00	11,718.65	11,165.84	552.81	0.00	0.00	11,718.65	0.00	138,281.35	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	2,532,000.00	(21,217.36)	2,510,782.64	1,132,000.00	(21,217.36)	0.00	0.00	1,110,782.64	254,477.40	67,042.24	321,719.22	0.00	643,238.86	246,978.40	57,999.65	291,160.64	0.00	596,138.69	1,400,000.00	467,543.78	47,109.17	0.00	0.00
Advertising Expenses	502990100	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	2,560.00	14,240.00	0.00	16,800.00	0.00	2,560.00	0.00	0.00	2,560.00	0.00	63,200.00	14,240.00	0.00	0.00
Representation Expenses	502990300	650,000.00	148,782.64	798,782.64	650,000.00	148,782.64	0.00	0.00	798,782.64	247,300.00	56,230.25	160,566.40	0.00	464,196.65	239,801.00	47,187.66	144,347.82	0.00	431,336.48	0.00	334,585.99	32,860.17	0.00	0.00
Rent/Lease Expenses	502990500	344,000.00	(320,000.00)	24,000.00	344,000.00	(320,000.00)	0.00	0.00	24,000.00	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00	22,320.00	0.00	0.00	0.00
Operating Lease	502990500	344,000.00	(320,000.00)	24,000.00	344,000.00	(320,000.00)	0.00	0.00	24,000.00	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00	22,320.00	0.00	0.00	0.00
Subscription Expenses	502990700	58,000.00	150,000.00	208,000.00	58,000.00	150,000.00	0.00	0.00	208,000.00	5,497.40	8,251.99	146,812.82	0.00	160,562.21	5,497.40	8,251.99	146,812.82	0.00	160,562.21	0.00	47,437.79	0.00	0.00	0.00
Other Subscription Expenses	502990799	58,000.00	150,000.00	208,000.00	58,000.00	150,000.00	0.00	0.00	208,000.00	5,497.40	8,251.99	146,812.82	0.00	160,562.21	5,497.40	8,251.99	146,812.82	0.00	160,562.21	0.00	47,437.79	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999000	1,400,000.00	0.00	1,400,000.00	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	1,400,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999099	1,400,000.00	0.00	1,400,000.00	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	1,400,000.00	0.00	0.00	0.00	0.00
Capital Outlays		22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,1															