



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


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)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(37-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Repairs and Maintenance - Leased Assets	5021309000	234,060.00	(42,623.72)	666,684.40	204,080.00	462,023.72	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	36,672.89	0.00	666,684.40	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021309001	155,316.04	511,368.36	666,684.40	195,516.04	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	36,672.89	0.00	666,684.40	0.00	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	0.00
Office Equipment	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	0.00	0.00
Other Machinery and 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	0.00
Taxes, Insurance Premiums and Other Fees	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	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	0.00
Labor and Wages	5021600000	229,505.67	(229,505.67)	0.00	229,505.67	(229,505.67)	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
Other Maintenance and Operating Expenses	5029900000	198,416.79	(198,416.79)	0.00	198,416.79	(198,416.79)	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
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	0.00
Representation Expenses	5029903000	115,619.45	(115,619.45)	0.00	115,619.45	(115,619.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Other Subscription Expenses	5029907009	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	0.00
Capital Outlays	5060400000	192,771.88	(47,271.00)	85,500.88	192,771.88	(47,271.00)	0.00	0.00	85,500.88	16,500.00	69,000.00	0.00	0.00	85,500.88	15,616.07	66,187.50	3,696.43	0.00	85,500.88	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	192,771.88	(47,271.00)	85,500.88	192,771.88	(47,271.00)	0.00	0.00	85,500.88	16,500.00	69,000.00	0.00	0.00	85,500.88	15,616.07	66,187.50	3,696.43	0.00	85,500.88	0.00	0.00	0.00	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	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402009	571.12	(571.00)	0.12	571.12	(571.00)	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	198,76	(48,700.00)	69,000.76	198,76	(48,700.00)	0.00	0.00	69,000.76	16,500.00	69,000.00	0.00	0.00	69,000.76	15,616.07	66,187.50	3,696.43	0.00	69,000.76	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405009	198,76	(48,700.00)	69,000.76	198,76	(48,700.00)	0.00	0.00	69,000.76	16,500.00	69,000.00	0.00	0.00	69,000.76	15,616.07	66,187.50	3,696.43	0.00	69,000.76	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		4,435,211.93	(520,146.00)	3,905,065.93	4,435,211.93	(520,146.00)	0.00	0.00	3,905,065.93	2,552,497.67	1,292,310.77	0.00	0.00	3,904,808.44	1,038,003.46	1,222,820.66	74,719.32	0.00	3,806,406.44	0.00	257.49	96,400.00	0.00	0.00

Certified Correct:

 MARILOU B. ABAD
 Head, Budget Section
 Date:

Certified Correct:

 ROW JAYSON R. CRUZ
 SAC, Acting Chief Accountant
 Date:

Recommending Approval:

 HERON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

 CECILLE LORENZANA ROMERO
 Executive Director III
 Date: