



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 : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 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)

Table with 3 rows and 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations


Main data table with 24 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

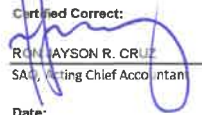
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	22,170,000.00	0.00	22,170,000.00	22,170,000.00	0.00	0.00	0.00	22,170,000.00	4,600,500.00	8,820,190.71	4,050,867.58	3,193,259.26	21,854,808.57	0.00	4,800,500.00	5,323,718.09	5,777,498.58	15,901,714.64	0.00	315,193.43	475,815.11	5,477,278.92
Information and Communication Technology Equipment	5060405003	19,311,000.00	(1,582,785.58)	17,718,234.42	18,311,000.00	(1,582,785.58)	0.00	0.00	17,718,234.42	2,517,500.00	9,820,190.71	3,714,270.00	1,521,738.88	17,573,669.39	0.00	2,517,500.00	4,387,130.50	5,254,195.17	12,758,828.87	0.00	144,535.03	448,194.50	4,386,875.22
ICT Software	5060405016	2,858,000.00	457,785.58	3,315,785.58	2,858,000.00	457,785.58	0.00	0.00	3,315,785.58	2,283,000.00	0.00	338,587.58	647,814.00	3,269,401.58	0.00	2,283,000.00	338,587.58	523,287.39	3,142,894.97	0.00	48,594.00	28,820.81	94,698.00
Other Machinery and Equipment	5060405099	0.00	1,125,000.00	1,125,000.00	0.00	1,125,000.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	1,013,905.60	1,013,905.60	0.00	0.00	0.00	0.00	0.00	0.00	121,094.40	0.00	1,013,805.80
<b>B. AUTOMATIC APPROPRIATIONS</b>		5,887,000.00	0.00	5,887,000.00	5,887,000.00	0.00	0.00	0.00	5,887,000.00	1,283,854.58	1,248,383.88	1,282,959.84	1,424,770.79	5,238,868.07	1,283,854.58	1,248,383.88	1,282,959.84	1,424,770.79	5,238,868.07	0.00	447,181.63	0.00	0.00
Retirement and Life Insurance Premiums		5,887,000.00	0.00	5,887,000.00	5,887,000.00	0.00	0.00	0.00	5,887,000.00	1,283,854.58	1,248,383.88	1,282,959.84	1,424,770.79	5,238,868.07	1,283,854.58	1,248,383.88	1,282,959.84	1,424,770.79	5,238,868.07	0.00	447,181.63	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	2,015,949.00	2,015,949.00	0.00	2,015,949.00	0.00	0.00	2,015,949.00	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.67	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,015,949.00	2,015,949.00	0.00	2,015,949.00	0.00	0.00	2,015,949.00	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.67	0.00	0.00
Other Compensation	5010200000	0.00	2,015,949.00	2,015,949.00	0.00	2,015,949.00	0.00	0.00	2,015,949.00	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.67	0.00	0.00
Other Bonuses and Allowances		0.00	2,015,949.00	2,015,949.00	0.00	2,015,949.00	0.00	0.00	2,015,949.00	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.67	0.00	0.00
Performance Based Bonus - Civilian	5010280014	0.00	2,015,949.00	2,015,949.00	0.00	2,015,949.00	0.00	0.00	2,015,949.00	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.00	0.00	2,015,949.33	2,015,949.33	0.00	0.67	0.00	0.00
<b>GRAND TOTAL</b>		237,230,000.00	2,015,949.00	239,245,949.00	239,230,000.00	2,015,949.00	0.00	0.00	239,245,949.00	84,558,204.86	45,207,322.42	31,834,887.41	83,880,889.48	225,579,383.41	28,827,087.31	53,788,837.93	46,117,475.70	68,748,470.18	197,499,111.52	7,000,000.00	8,889,585.59	15,122,241.88	12,986,470.20

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

**Certified Correct:**  
  
 ROMY CRUZ  
 Acting Chief Accountant  
 Date:

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

**Approved by:**  
  
 CECILLE LORENZANA ROMERO  
 Executive Director III  
 Date: