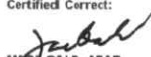



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: Department of Tourism (DOT)
 Agency/Entity: 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)

	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)		
																						10=(8+(7)-9)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10	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	
Subscription Expenses	5029907000	30,329.46	(30,329.46)	0.00	30,329.46	(30,329.46)	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	5029907099	30,329.46	(30,329.46)	0.00	30,329.46	(30,329.46)	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		315,193.43	0.00	315,193.43	315,193.43	0.00	0.00	0.00	315,193.43	99,952.00	0.00	0.00	0.00	99,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,241.43	99,952.00	0.00
Property, Plant and Equipment Outlay	5060400000	315,193.43	0.00	315,193.43	315,193.43	0.00	0.00	0.00	315,193.43	99,952.00	0.00	0.00	0.00	99,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,241.43	99,952.00	0.00
Machinery and Equipment Outlay	5060405000	315,193.43	0.00	315,193.43	315,193.43	0.00	0.00	0.00	315,193.43	99,952.00	0.00	0.00	0.00	99,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,241.43	99,952.00	0.00
Information and Communication Technology Equipment	5060405003	144,535.03	(144,535.03)	0.00	144,535.03	(144,535.03)	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
ICT Software	5060405015	49,564.00	30,436.00	140,000.00	49,564.00	90,436.00	0.00	0.00	140,000.00	99,952.00	0.00	0.00	0.00	99,952.00	0.00	0.00	0.00	0.00	0.00	0.00	40,046.00	99,952.00	0.00	0.00
Other Machinery and Equipment	5060405099	121,864.40	54,099.03	175,193.43	121,864.40	54,099.03	0.00	0.00	175,193.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,193.43	0.00	0.00	0.00
GRAND TOTAL		6,618,255.30	0.00	6,618,255.30	6,618,255.30	0.00	0.00	0.00	6,618,255.30	2,360,295.28	0.00	0.00	0.00	2,360,295.28	1,385,609.73	0.00	0.00	0.00	0.00	1,385,609.73	0.00	3,961,950.62	654,885.55	0.00

Certified Correct:

M. LOU E. ABAD
 Head, Budget Section

Certified Correct:

ALEJANDRA JESSICA C. ROSEL
 Chief Accountant

Recommending Approval:

HEHERSON M. MARTINEZ
 Chief, Finance Division

Approved By:

CECILLE LORENZANA ROMERO
 Executive Director III

Date:

Date:

Date:

Date: