

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

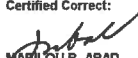
Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances				
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24
SUMMARY		6,018,255.30	0.00	6,018,255.30	6,018,255.30	0.00	0.00	0.00	6,018,255.30	2,050,295.28	2,753,830.10	0.00	0.00	4,803,825.38	1,395,609.73	1,121,147.11	0.00	0.00	2,516,755.84	0.00	1,214,329.92	2,287,168.54	0.00
I. CONTINUING APPROPRIATIONS		6,018,255.30	0.00	6,018,255.30	6,018,255.30	0.00	0.00	0.00	6,018,255.30	2,050,295.28	2,753,830.10	0.00	0.00	4,803,825.38	1,395,609.73	1,121,147.11	0.00	0.00	2,516,755.84	0.00	1,214,329.92	2,287,168.54	0.00
I. Agency Specific Budget		6,018,255.30	0.00	6,018,255.30	6,018,255.30	0.00	0.00	0.00	6,018,255.30	2,050,295.28	2,753,830.10	0.00	0.00	4,803,825.38	1,395,609.73	1,121,147.11	0.00	0.00	2,516,755.84	0.00	1,214,329.92	2,287,168.54	0.00
Maintenance and Other Operating		5,703,061.87	0.00	5,703,061.87	5,703,061.87	0.00	0.00	0.00	5,703,061.87	1,850,343.28	2,630,530.10	0.00	0.00	4,580,973.38	1,395,609.73	970,195.11	0.00	0.00	2,365,804.84	0.00	1,122,068.49	2,215,168.54	0.00
Traveling Expenses	5020100000	4,082.31	(1,360.00)	2,722.31	4,082.31	(1,360.00)	0.00	0.00	2,722.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722.31	0.00	0.00
Traveling Expenses - Local	5020101000	4,082.31	(1,360.00)	2,722.31	4,082.31	(1,360.00)	0.00	0.00	2,722.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722.31	0.00	0.00
Training and Scholarship Expenses	5020200000	257,330.09	(78,438.83)	178,891.26	257,330.09	(78,438.83)	0.00	0.00	178,891.26	42,539.08	0.00	0.00	0.00	42,539.08	34,587.08	7,952.00	0.00	0.00	42,539.08	0.00	136,352.18	0.00	0.00
Training Expenses	5020201000	257,330.09	(78,438.83)	178,891.26	257,330.09	(78,438.83)	0.00	0.00	178,891.26	42,539.08	0.00	0.00	0.00	42,539.08	34,587.08	7,952.00	0.00	0.00	42,539.08	0.00	136,352.18	0.00	0.00
Training Expenses	5020201002	257,330.09	(78,438.83)	178,891.26	257,330.09	(78,438.83)	0.00	0.00	178,891.26	42,539.08	0.00	0.00	0.00	42,539.08	34,587.08	7,952.00	0.00	0.00	42,539.08	0.00	136,352.18	0.00	0.00
Supplies and Materials Expenses	5020300000	1,269,201.34	514,691.98	1,783,893.32	1,269,201.34	514,691.98	0.00	0.00	1,783,893.32	787,355.80	1,026,373.35	0.00	0.00	1,813,728.95	599,172.27	211,039.57	0.00	0.00	910,211.84	0.00	(28,835.63)	1,003,517.11	0.00
Office Supplies Expenses	5020301000	268,871.82	(71,133.58)	197,738.34	268,871.82	(71,133.58)	0.00	0.00	197,738.34	174,452.00	0.00	0.00	0.00	174,452.00	123,358.98	51,093.02	0.00	0.00	174,452.00	0.00	23,286.34	0.00	0.00
Office Supplies Expenses	5020301002	268,871.82	(71,133.58)	197,738.34	268,871.82	(71,133.58)	0.00	0.00	197,738.34	174,452.00	0.00	0.00	0.00	174,452.00	123,358.98	51,093.02	0.00	0.00	174,452.00	0.00	23,286.34	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	10,865.92	0.00	10,865.92	10,865.92	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 Supplies and Materials	5020309000	989,463.50	586,881.48	1,586,344.98	989,463.50	586,881.48	0.00	0.00	1,586,344.98	612,903.60	1,026,373.35	0.00	0.00	1,639,276.95	475,813.28	159,946.55	0.00	0.00	635,759.84	0.00	(53,121.87)	1,003,517.11	0.00
Communication Expenses	5020500000	53,808.78	(53,808.78)	0.00	53,808.78	(53,808.78)	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
Postage and Courier Services	5020501000	6,891.00	(6,891.00)	0.00	6,891.00	(6,891.00)	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
Telephone Expenses	5020502000	22,917.76	(22,917.76)	0.00	22,917.76	(22,917.76)	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
Mobile	5020502001	22,800.00	(22,800.00)	0.00	22,800.00	(22,800.00)	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
Landline	5020502002	317.76	(317.76)	0.00	317.76	(317.76)	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
Internet Subscription Expenses	5020503000	24,000.00	(24,000.00)	0.00	24,000.00	(24,000.00)	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	0.00	0.00
Confidential, Intelligence and	5021000000	176,487.08	(40,649.08)	135,838.00	176,487.08	(40,649.08)	0.00	0.00	135,838.00	105,818.00	0.00	0.00	0.00	105,818.00	85,194.00	20,824.00	0.00	0.00	105,818.00	0.00	30,000.00	0.00	0.00
Extraordinary and Miscellaneous	5021003000	176,487.08	(40,649.08)	135,838.00	176,487.08	(40,649.08)	0.00	0.00	135,838.00	105,818.00	0.00	0.00	0.00	105,818.00	85,194.00	20,824.00	0.00	0.00	105,818.00	0.00	30,000.00	0.00	0.00
Professional Services	5021100000	1,151,884.41	(185,000.00)	956,884.41	1,151,884.41	(185,000.00)	0.00	0.00	956,884.41	810,000.00	237,500.00	0.00	0.00	847,500.00	588,428.57	87,321.43	0.00	0.00	643,750.00	0.00	108,184.41	203,750.00	0.00
Other Professional Services	5021199000	1,151,884.41	(185,000.00)	956,884.41	1,151,884.41	(185,000.00)	0.00	0.00	956,884.41	810,000.00	237,500.00	0.00	0.00	847,500.00	588,428.57	87,321.43	0.00	0.00	643,750.00	0.00	108,184.41	203,750.00	0.00
General Services	5021200000	1,581,400.00	0.00	1,581,400.00	1,581,400.00	0.00	0.00	0.00	1,581,400.00	20,182.25	1,385,446.75	0.00	0.00	1,385,629.00	20,182.25	423,773.75	0.00	0.00	443,969.00	0.00	185,771.00	841,873.00	0.00
Janitorial Services	5021202000	10,749.14	0.00	10,749.14	10,749.14	0.00	0.00	0.00	10,749.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,749.14	0.00	0.00
Security Services	5021203000	1,394,896.87	0.00	1,394,896.87	1,394,896.87	0.00	0.00	0.00	1,394,896.87	0.00	1,365,446.75	0.00	0.00	1,365,446.75	0.00	423,773.75	0.00	0.00	423,773.75	0.00	28,249.82	841,673.00	0.00
Other General Services	5021299000	175,954.19	0.00	175,954.19	175,954.19	0.00	0.00	0.00	175,954.19	20,182.25	0.00	0.00	0.00	20,182.25	20,182.25	0.00	0.00	0.00	20,182.25	0.00	155,771.94	0.00	0.00
Other General Services	5021298099	175,954.19	0.00	175,954.19	175,954.19	0.00	0.00	0.00	175,954.19	20,182.25	0.00	0.00	0.00	20,182.25	20,182.25	0.00	0.00	0.00	20,182.25	0.00	155,771.94	0.00	0.00
Repairs and Maintenance	5021300000	1,050,578.19	(94,000.00)	956,578.19	1,050,578.19	(94,000.00)	0.00	0.00	956,578.19	338,867.99	0.00	0.00	0.00	338,867.99	81,965.20	182,147.58	0.00	0.00	274,112.78	0.00	617,709.20	64,795.21	0.00
Repairs and Maintenance -	5021303000	11,722.15	0.00	11,722.15	11,722.15	0.00	0.00	0.00	11,722.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,722.15	0.00	0.00
Parks, Plazas, and Monuments	5021303009	11,722.15	0.00	11,722.15	11,722.15	0.00	0.00	0.00	11,722.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,722.15	0.00	0.00
Repairs and Maintenance - Buildings	5021304000	262,278.76	0.00	262,278.76	262,278.76	0.00	0.00	0.00	262,278.76	146,457.99	0.00	0.00	0.00	146,457.99	64,195.20	28,422.58	0.00	0.00	92,617.78	0.00	115,820.77	53,840.21	0.00
Other Structures	5021304099	262,278.76	0.00	262,278.76	262,278.76	0.00	0.00	0.00	262,278.76	146,457.99	0.00	0.00	0.00	146,457.99	64,195.20	28,422.58	0.00	0.00	92,617.78	0.00	115,820.77	53,840.21	0.00
Repairs and Maintenance - Machinery	5021305000	547,746.43	0.00	547,746.43	547,746.43	0.00	0.00	0.00	547,746.43	176,190.00	0.00	0.00	0.00	176,190.00	1,550.00	163,725.00	0.00	0.00	185,275.00	0.00	371,556.43	10,915.00	0.00
Office Equipment	5021305002	38,983.75	0.00	38,983.75	38,983.75	0.00	0.00	0.00	38,983.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,983.75	0.00	0.00
Information and Communication	5021305003	281,715.68	0.00	281,715.68	281,715.68	0.00	0.00	0.00	281,715.68	1,550.00	0.00	0.00	0.00	1									

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As at the Quarter Ending June 30, 2022

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 Agency/Entity: National Parks Development Committee
 Operating Unit: < not applicable >
 Organization Code (UACS): 21 003 0000000
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 (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/)	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	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 Due and Demandable	Unpaid Obligations Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24	
Machinery and Equipment Outlay	5060405000	315,193.43	0.00	315,193.43	315,193.43	0.00	0.00	0.00	0.00	315,193.43	99,952.00	123,000.00	0.00	0.00	222,952.00	0.00	150,952.00	0.00	0.00	150,952.00	0.00	92,241.43	72,000.00	0.00
Information and Communication	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	90,436.00	140,000.00	49,564.00	90,436.00	0.00	0.00	0.00	140,000.00	99,952.00	0.00	0.00	99,952.00	0.00	99,952.00	0.00	0.00	99,952.00	0.00	40,048.00	0.00	0.00	
Other Machinery and Equipment	5060405099	121,094.40	54,099.03	175,193.43	121,094.40	54,099.03	0.00	0.00	0.00	175,193.43	0.00	123,000.00	0.00	0.00	123,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00	52,193.43	72,000.00	0.00
GRAND TOTAL		6,018,255.30	0.00	6,018,255.30	6,018,255.30	0.00	0.00	0.00	0.00	6,018,255.30	2,050,285.26	2,753,830.10	0.00	0.00	4,803,925.38	1,395,609.73	1,121,147.11	0.00	0.00	2,516,756.84	0.00	1,214,329.92	2,287,168.54	0.00

Certified Correct:

MARILOU B. ABAD
 Head, Budget Section
 Date:

Certified Correct:

ALEXANDRA JESICA C. ROSEL
 Chief Accountant
 Date:

Recommending Approval:

HERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

CECILLE LORENZANA ROMERO
 Executive Director III
 Date:

