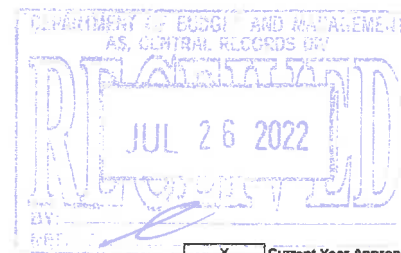


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : Department of Tourism (DOT)
 Agency : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code : 21 003 000000
 (IACS)
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/)	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)		
1	2	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	24	
SUMMARY		203,798,000.00	.00	203,798,000.00	203,798,000.00	0.00	0.00	0.00	203,798,000.00	34,458,998.30	34,910,406.03	0.00	0.00	118,397,844.33	31,717,091.23	31,743,788.17	0.00	0.00	300,741,200.00	0.00	34,458,998.30	34,910,406.03	0.00	0.00
A. AGENCY SPECIFIC BUDGET		198,058,000.00	.00	198,058,000.00	198,058,000.00	0.00	0.00	0.00	198,058,000.00	33,162,231.08	33,484,328.84	0.00	0.00	110,099,309.77	30,480,324.22	30,317,090.77	0.00	0.00	300,741,200.00	0.00	33,162,231.08	33,484,328.84	0.00	0.00
Personnel Services		64,796,000.00	.00	64,796,000.00	64,796,000.00	0.00	0.00	0.00	64,796,000.00	12,826,096.22	17,574,090.79	0.00	0.00	30,400,187.01	12,320,909.57	17,213,230.53	0.00	0.00	300,741,200.00	0.00	12,826,096.22	17,574,090.79	0.00	0.00
Salaries and Wages		47,831,000.00	(95,000.00)	47,736,000.00	47,831,000.00	(95,000.00)	0.00	0.00	47,736,000.00	11,268,492.18	11,572,068.67	0.00	0.00	22,840,560.85	10,993,741.33	11,095,130.97	0.00	0.00	300,741,200.00	0.00	11,268,492.18	11,572,068.67	0.00	0.00
Salaries and Wages - Regular	501010000	47,831,000.00	(95,000.00)	47,736,000.00	47,831,000.00	(95,000.00)	0.00	0.00	47,736,000.00	11,268,492.18	11,572,068.67	0.00	0.00	22,840,560.85	10,993,741.33	11,095,130.97	0.00	0.00	300,741,200.00	0.00	11,268,492.18	11,572,068.67	0.00	0.00
Basic Salary - Civilian	501010100	47,831,000.00	(95,000.00)	47,736,000.00	47,831,000.00	(95,000.00)	0.00	0.00	47,736,000.00	11,268,492.18	11,572,068.67	0.00	0.00	22,840,560.85	10,993,741.33	11,095,130.97	0.00	0.00	300,741,200.00	0.00	11,268,492.18	11,572,068.67	0.00	0.00
Other Compensation	501020000	15,312,000.00	.00	15,312,000.00	15,312,000.00	0.00	0.00	0.00	15,312,000.00	1,131,345.51	5,758,528.98	0.00	0.00	6,889,874.47	1,131,345.51	5,353,163.98	0.00	0.00	300,741,200.00	0.00	1,131,345.51	5,758,528.98	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	3,792,000.00	.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	869,546.51	889,636.96	0.00	0.00	1,759,183.47	869,546.51	889,636.96	0.00	0.00	300,741,200.00	0.00	869,546.51	889,636.96	0.00	0.00
PERA - Civilian	501020101	3,792,000.00	.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	869,546.51	889,636.96	0.00	0.00	1,759,183.47	869,546.51	889,636.96	0.00	0.00	300,741,200.00	0.00	869,546.51	889,636.96	0.00	0.00
Representation Allowance (RA)	501020200	510,000.00	.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	127,500.00	127,500.00	0.00	0.00	255,000.00	127,500.00	127,500.00	0.00	0.00	300,741,200.00	0.00	127,500.00	127,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	510,000.00	.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	102,000.00	102,000.00	0.00	0.00	204,000.00	102,000.00	102,000.00	0.00	0.00	300,741,200.00	0.00	102,000.00	102,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	510,000.00	.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	102,000.00	102,000.00	0.00	0.00	204,000.00	102,000.00	102,000.00	0.00	0.00	300,741,200.00	0.00	102,000.00	102,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	948,000.00	.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	0.00	868,880.00	0.00	0.00	868,880.00	0.00	463,515.00	0.00	0.00	300,741,200.00	0.00	0.00	868,880.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	948,000.00	.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	0.00	868,880.00	0.00	0.00	868,880.00	0.00	463,515.00	0.00	0.00	300,741,200.00	0.00	0.00	868,880.00	0.00	0.00
Year End Bonus	501021400	3,986,000.00	.00	3,986,000.00	3,986,000.00	0.00	0.00	0.00	3,986,000.00	30,799.00	0.00	0.00	0.00	30,799.00	30,799.00	0.00	0.00	0.00	300,741,200.00	0.00	30,799.00	0.00	0.00	0.00
Bonus - Civilian	501021401	3,986,000.00	.00	3,986,000.00	3,986,000.00	0.00	0.00	0.00	3,986,000.00	30,799.00	0.00	0.00	0.00	30,799.00	30,799.00	0.00	0.00	0.00	300,741,200.00	0.00	30,799.00	0.00	0.00	0.00
Cash Gift	501021500	790,000.00	.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	300,741,200.00	0.00	1,500.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	790,000.00	.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	300,741,200.00	0.00	1,500.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	3,986,000.00	.00	3,986,000.00	3,986,000.00	0.00	0.00	0.00	3,986,000.00	0.00	3,770,512.00	0.00	0.00	3,770,512.00	0.00	3,770,512.00	0.00	0.00	300,741,200.00	0.00	0.00	3,770,512.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	3,986,000.00	.00	3,986,000.00	3,986,000.00	0.00	0.00	0.00	3,986,000.00	0.00	3,770,512.00	0.00	0.00	3,770,512.00	0.00	3,770,512.00	0.00	0.00	300,741,200.00	0.00	0.00	3,770,512.00	0.00	0.00
Other Bonuses and Allowances	501029600	790,000.00	.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,741,200.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029601	790,000.00	.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,741,200.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,162,000.00	.00	1,162,000.00	1,162,000.00	0.00	0.00	0.00	1,162,000.00	232,478.22	243,493.16	0.00	0.00	475,971.38	232,478.22	243,493.16	0.00	0.00	300,741,200.00	0.00	232,478.22	243,493.16	0.00	0.00
Pag-IBIG Contributions	501030200	190,000.00	.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	43,500.00	44,200.00	0.00	0.00	87,700.00	43,500.00	44,200.00	0.00	0.00	300,741,200.00	0.00	43,500.00	44,200.00	0.00	0.00
Pag-IBIG - Civilian	501030201	190,000.00	.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	43,500.00	44,200.00	0.00	0.00	87,700.00	43,500.00	44,200.00	0.00	0.00	300,741,200.00	0.00	43,500.00	44,200.00	0.00	0.00
Phil-Health Contributions	501030300	782,000.00	.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	145,478.22	154,193.16	0.00	0.00	299,671.38	145,478.22	154,193.16	0.00	0.00	300,741,200.00	0.00	145,478.22	154,193.16	0.00	0.00
Phil-Health - Civilian	501030301	782,000.00	.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	145,478.22	154,193.16	0.00	0.00	299,671.38	145,478.22	154,193.16	0.00	0.00	300,741,200.00	0.00	145,478.22	154,193.16	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	190,000.00	.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	43,500.00	45,100.00	0.00	0.00	88,600.00	43,500.00	45,100.00	0.00	0.00	300,741,200.00	0.00	43,500.00	45,100.00	0.00	0.00
ECIP - Civilian	501030401	190,000.00	.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	43,500.00	45,100.00	0.00	0.00	88,600.00	43,500.00	45,100.00	0.00	0.00	300,741,200.00	0.00	43,500.00	45,100.00	0.00	0.00
Other Personnel Benefits	501040000	491,000.00	95,000.00	586,000.00	491,000.00	95,000.00	0.00	0.00	586,000.00	193,780.31	0.00	0.00	0.00	193,780.31	172,343.88	21,436.43	0.00	0.00	300,741,200.00	0.00	193,780.31	0.00	0.00	0.00
Terminal Leave Benefits	501040300	372,000.00	.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	98,780.31	0.00	0.00	0.00	98,780.31	77,343.88	21,436.43	0.00	0.00	300,741,200.00	0.00	98,780.31	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	372,000.00	.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	98,780.31	0.00	0.00	0.00	98,780.31	77,343.88	21,436.43	0.00	0.00	300,741,200.00	0.00	98,780.31	0.00	0.00	0.00
Other Personnel Benefits	501049900	119,000.00	95,000.00	214,000.00	119,000.00	95,000.00	0.00	0.00	214,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	300,741,200.00	0.00	95,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length																								



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 : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code : 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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received), Adjustments (Reductions, Modification s), Obligations (Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarter Ending, TOTAL), Disbursements (1st-4th Quarter Ending, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20)/(23+24)).

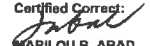
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X	Current Year Appropriations
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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/)	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)	
1	2	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	24
Subscription Expenses	5029907000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	9,021.42	18,530.84	0.00	0.00	27,552.26	9,021.42	9,151.18	0.00	0.00	18,172.60	0.00	30,447.74	9,379.86	0.00
Other Subscription Expenses	5029907099	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	9,021.42	18,530.84	0.00	0.00	27,552.26	9,021.42	9,151.18	0.00	0.00	18,172.60	0.00	30,447.74	9,379.86	0.00
B. AUTOMATIC APPROPRIATIONS		5,740,000.00	0.00	5,740,000.00	5,740,000.00	0.00	0.00	0.00	5,740,000.00	1,274,767.22	1,426,077.39	0.00	0.00	2,700,844.61	1,274,767.22	1,426,077.39	0.00	0.00	2,700,844.61	0.00	3,039,155.39	0.00	0.00
Retirement and Life Insurance Premiums		5,740,000.00	0.00	5,740,000.00	5,740,000.00	0.00	0.00	0.00	5,740,000.00	1,274,767.22	1,426,077.39	0.00	0.00	2,700,844.61	1,274,767.22	1,426,077.39	0.00	0.00	2,700,844.61	0.00	3,039,155.39	0.00	0.00
GRAND TOTAL		203,798,000.00	0.00	203,798,000.00	203,798,000.00	0.00	0.00	0.00	203,798,000.00	84,456,998.30	34,910,406.03	0.00	0.00	119,367,404.33	31,771,091.86	31,793,185.17	0.00	0.00	63,564,277.03	0.00	64,430,332.39	30,802,396.71	0.00

Certified Correct:

MARILOU B. ABAD
 Head, Budget Section
 Date:

Certified Correct:

ALESSANDRA JESSICA C. ROSEL
 Chief Accountant
 Date:

Recommending Approval:

HERERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:

CECILLE LORENZANA ROMERO
 Executive Director III
 Date:

This report was generated using the Unified Reporting System on 14/07/2022 11:07 version: FAR1.1A.1 ; Status : ALL

