

NATIONAL PARKS DEVELOPMENT COMMITTEE

Financial Report of Operations


For the Quarter Ending September 2020

	Approved Budget for the Quarter	Adjustments/ Allotments received this quarter	Obligation Incurred this quarter	Balances
1. General Administrative and Support				
a. General Administration and Support Services				
1. General Management and Supervision	41,497,135.50	-	23,972,729.52	17,524,405.98
Personnel Services	15,995,792.07		6,704,300.05	9,291,492.02
Maintenance & Other Operating Expenses	6,574,343.43		1,068,429.47	5,505,913.96
Capital Outlay	18,927,000.00		16,200,000.00	2,727,000.00
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2. Operations				-
a. Parks Development, Beautification, Preservation				-
1. Development, beautification, preservation and maintenance of Rizal Park 7 satellite parks	45,986,553.59	-	9,810,825.42	36,175,728.57
Personnel Services	16,349,854.69		4,783,724.79	11,566,129.90
Maintenance & Other Operating Expenses	27,345,998.97		5,027,100.63	22,318,898.34
Capital Outlay	2,290,699.93		-	2,290,700.33
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2. Promotion of Arts and Cultural activities in the parks	9,314,729.83	-	1,742,691.29	7,572,038.54
Personnel Services	3,780,312.40		1,222,693.29	2,557,619.11
Maintenance & Other Operating Expenses	5,534,417.43		519,998.00	5,014,419.43
Capital Outlay				-
				-
3. Provision of Security Services in the parks	2,734,148.28	-	2,263,980.94	470,167.34
Personnel Services				-
Maintenance & Other Operating Expenses	2,734,148.28		2,263,980.94	470,167.34
Capital Outlay				-
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TOTAL PROGRAMS	99,532,567.20	-	37,790,227.17	61,742,340.43
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SUMMARY				-
Personnel Services	36,125,959.16	-	12,710,718.13	23,415,241.03
Maintenance & Other Operating Expenses	42,188,908.11	-	8,879,509.04	33,309,399.07
Capital Outlay	21,217,699.93	-	16,200,000.00	5,017,700.33
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TOTAL PROGRAMS	99,532,567.20	-	37,790,227.17	61,742,340.43
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AUTOMATIC APPROPRIATIONS				-
Retirement and Life Insurance Premium	32,374.68		(9,894.03)	42,268.71
GRAND TOTAL, CURRENT APPROPRIATION	99,564,941.88	-	37,780,333.14	61,784,609.14

Prepared by:


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Certified and Approved by:


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