

NATIONAL PARKS DEVELOPMENT COMMITTEE

Financial Report of Operations

As of March 2019

	Approved Budget	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	38,277,000.00	-	6,415,421.16	31,861,578.84
Personnel Services	23,552,000.00		5,128,575.00	18,423,425.00
Maintenance & Other Operating Expenses	10,729,000.00		1,286,846.16	9,442,153.84
Capital Outlay	3,996,000.00		-	3,996,000.00
				-
2. Operations				-
a. Parks Development, Beautification, Preservation				-
1. Development, beautification, preservation and maintenance of Rizal Park 7 satellite parks	124,319,000.00	-	22,324,052.58	101,994,947.42
Personnel Services	35,599,000.00		5,637,892.88	29,961,107.12
Maintenance & Other Operating Expenses	83,039,000.00		16,599,287.70	66,439,712.30
Capital Outlay	5,681,000.00		86,872.00	5,594,128.00
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2. Promotion of Arts and Cultural activities in the parks	43,916,000.00	-	3,195,887.34	40,720,112.66
Personnel Services	4,529,000.00		1,456,177.54	3,072,822.46
Maintenance & Other Operating Expenses	13,387,000.00		1,739,709.80	11,647,290.20
Capital Outlay	26,000,000.00			26,000,000.00
				-
3. Provision of Security Services in the parks	29,328,000.00	-	-	29,328,000.00
Personnel Services				-
Maintenance & Other Operating Expenses	29,328,000.00		-	29,328,000.00
Capital Outlay				-
				-
TOTAL PROGRAMS	235,840,000.00	-	31,935,361.08	203,904,638.92
				-
SUMMARY				-
Personnel Services	63,680,000.00	-	12,222,645.42	51,457,354.58
Maintenance & Other Operating Expenses	136,483,000.00	-	19,625,843.66	116,857,156.34
Capital Outlay	35,677,000.00	-	86,872.00	35,590,128.00
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TOTAL PROGRAMS	235,840,000.00	-	31,935,361.08	203,904,638.92
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AUTOMATIC APPROPRIATIONS				-
Retirement and Life Insurance Premium	5,429,000.00		1,218,519.30	4,210,480.70
GRAND TOTAL, CURRENT APPROPRIATION	241,269,000.00	-	33,153,880.38	208,115,119.62

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Certified by:


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