

NATIONAL PARKS DEVELOPMENT COMMITTEE

Financial Report of Operations

As of March 2020

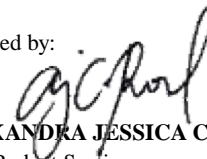
	Approved Budget	Allotments received this quarter	Obligation Incurred this quarter	Balances
1. General Administrative and Support				
a. General Administration and Support Services				
1. General Management and Supervision	57,640,000.00	-	9,009,877.65	48,630,122.35
Personnel Services	26,148,000.00		7,621,564.88	18,526,435.12
Maintenance & Other Operating Expenses	10,462,000.00		1,388,312.77	9,073,687.23
Capital Outlay	21,030,000.00			21,030,000.00
2. Operations				-
a. Parks Development, Beautification, Preservation				-
1. Development, beautification, preservation and maintenance of Rizal Park 7 satellite parks	142,382,000.00	-	74,101,806.49	68,280,193.51
Personnel Services	29,227,000.00		7,678,354.25	21,548,645.75
Maintenance & Other Operating Expenses	78,552,000.00		35,928,126.57	42,623,873.43
Capital Outlay	34,603,000.00		30,495,325.67	4,107,674.33
2. Promotion of Arts and Cultural activities in the parks	20,926,000.00	-	3,616,961.74	17,309,038.26
Personnel Services	7,463,000.00		2,114,060.47	5,348,939.53
Maintenance & Other Operating Expenses	13,463,000.00		1,502,901.27	11,960,098.73
Capital Outlay				-
3. Provision of Security Services in the parks	29,493,000.00	-	24,333,191.60	5,159,808.40
Personnel Services				-
Maintenance & Other Operating Expenses	29,493,000.00		24,333,191.60	5,159,808.40
Capital Outlay				-
TOTAL PROGRAMS	250,441,000.00	-	111,061,837.48	139,379,162.52
SUMMARY				
Personnel Services	62,838,000.00	-	17,413,979.60	45,424,020.40
Maintenance & Other Operating Expenses	131,970,000.00	-	63,152,532.21	68,817,467.79
Capital Outlay	55,633,000.00	-	30,495,325.67	25,137,674.33
TOTAL PROGRAMS	250,441,000.00	-	111,061,837.48	139,379,162.52
AUTOMATIC APPROPRIATIONS				
Retirement and Life Insurance Premium	5,427,000.00		1,382,125.32	4,044,874.68
GRAND TOTAL, CURRENT APPROPRIATION	255,868,000.00	-	112,443,962.80	143,424,037.20

Prepared by:



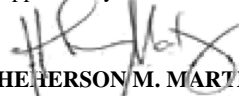
CARMELA JHOIE A. CALUBAQUIB
Administrative Assistant III

Certified by:



ALEXANDRA JESSICA C. ROSEL
OIC, Budget Section

Approved by:



HEHERSON M. MARTINEZ
Chief, Finance Division