



NATIONAL PARKS DEVELOPMENT COMMITTEE
Financial Report of Operations
For the Quarter Ending June 2020

	Approved Budget	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	48,630,122.35	(2,096,241.50)	6,812,386.92	39,721,493.93
Personnel Services	18,526,435.12	2,034,429.00	6,340,713.62	14,220,150.50
Maintenance & Other Operating Expenses	9,073,687.23	(2,027,670.50)	471,673.30	6,574,343.43
Capital Outlay	21,030,000.00	(2,103,000.00)		18,927,000.00
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2. Operations				-
a. Parks Development, Beautification, Preservation				-
1. Development, beautification, preservation and maintenance of Rizal Park 7 satellite parks	68,280,193.51	(7,166,546.20)	14,389,394.45	46,724,252.86
Personnel Services	21,548,645.75	1,217,000.00	5,678,091.79	17,087,553.96
Maintenance & Other Operating Expenses	42,623,873.43	(6,566,571.80)	8,711,302.66	27,345,998.97
Capital Outlay	4,107,674.33	(1,816,974.40)	-	2,290,699.93
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2. Promotion of Arts and Cultural activities in the parks	17,309,038.26	(6,003,084.00)	1,748,224.43	9,557,729.83
Personnel Services	5,348,939.53	243,000.00	1,568,627.13	4,023,312.40
Maintenance & Other Operating Expenses	11,960,098.73	(6,246,084.00)	179,597.30	5,534,417.43
Capital Outlay				-
				-
3. Provision of Security Services in the parks	5,159,808.40	-	2,425,660.12	2,734,148.28
Personnel Services				-
Maintenance & Other Operating Expenses	5,159,808.40		2,425,660.12	2,734,148.28
Capital Outlay				-
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				-
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TOTAL PROGRAMS	139,379,162.52	(15,265,871.70)	25,375,665.92	98,737,624.90
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SUMMARY				
Personnel Services	45,424,020.40	3,494,429.00	13,587,432.54	35,331,016.86
Maintenance & Other Operating Expenses	68,817,467.79	(14,840,326.30)	11,788,233.38	42,188,908.11
Capital Outlay	25,137,674.33	(3,919,974.40)	-	21,217,699.93
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TOTAL PROGRAMS	139,379,162.52	(15,265,871.70)	25,375,665.92	98,737,624.90
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AUTOMATIC APPROPRIATIONS				
Retirement and Life Insurance Premium	4,044,874.68	(4,012,500.00)		32,374.68
GRAND TOTAL, CURRENT APPROPRIATION	143,424,037.20	(19,278,371.70)	25,375,665.92	98,769,999.58

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