

NATIONAL PARKS DEVELOPMENT COMMITTEE
Financial Report of Operations
As of December 2018

	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	9,292,743.98	2,654,571.00	11,258,863.72	688,451.27
Personnel Services	6,442,064.89	2,654,571.00	8,517,104.93	579,530.97
Maintenance & Other Operating Expenses	575,466.09		574,571.79	894.30
Capital Outlay	2,275,213.00		2,167,187.00	108,026.00
2. Operations				-
a. Parks Development, Beautification, Preservation				-
1. Development, beautification, preservation and maintenance of Rizal Park 7 satellite parks	48,504,282.10	(5,512,418.43)	33,465,079.50	9,526,784.17
Personnel Services	15,301,453.51	(1,119,918.43)	12,040,059.32	2,141,475.76
Maintenance & Other Operating Expenses	29,937,117.32	(4,392,500.00)	18,621,253.73	6,923,363.59
Capital Outlay	3,265,711.27		2,803,766.45	461,944.82
2. Promotion of Arts and Cultural activities in the parks	11,114,147.45	3,136,145.16	11,486,864.85	2,763,427.76
Personnel Services	(342,090.37)	3,136,145.16	2,742,658.55	51,396.24
Maintenance & Other Operating Expenses	11,456,237.82	-	8,744,206.30	2,712,031.52
Capital Outlay	-			-
3. Provision of Security Services in the parks	3,001,609.86	-	2,941,753.52	59,856.34
Personnel Services	-			-
Maintenance & Other Operating Expenses	3,001,609.86		2,941,753.52	59,856.34
Capital Outlay	-			-
TOTAL PROGRAMS	71,912,783.39	278,297.73	59,152,561.59	13,038,519.54
SUMMARY				-
Personnel Services	21,401,428.03	4,670,797.73	23,299,822.80	2,772,402.97
Maintenance & Other Operating Expenses	44,970,431.09	(4,392,500.00)	30,881,785.34	9,696,145.75
Capital Outlay	5,540,924.27	-	4,970,953.45	569,970.82
TOTAL PROGRAMS	71,912,783.39	278,297.73	59,152,561.59	13,038,519.54
AUTOMATIC APPROPRIATIONS				-
Retirement and Life Insurance Premium	1,555,417.31		1,209,155.93	346,261.38
GRAND TOTAL, CURRENT APPROPRIATION	73,468,200.70	278,297.73	60,361,717.52	13,384,780.92

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