


**NATIONAL PARKS DEVELOPMENT COMMITTEE**  
**Financial Report of Operations**  
As of September 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	41,541,505.12	125,624.00	32,374,385.14	9,292,743.98
Personnel Services	10,989,156.41	125,624.00	4,672,715.52	6,442,064.89
Maintenance & Other Operating Expenses	1,956,208.71		1,380,742.62	575,466.09
Capital Outlay	28,596,140.00		26,320,927.00	2,275,213.00
2. Operations				-
a. Parks Development, Beautification, Preservation				-
1. Development, beautification, preservation and maintenance of Rizal Park 7 satellite parks	80,374,201.02	-	31,869,918.92	48,504,282.10
Personnel Services	20,850,056.44		5,548,602.93	15,301,453.51
Maintenance & Other Operating Expenses	54,290,443.61		24,353,326.29	29,937,117.32
Capital Outlay	5,233,700.97		1,967,989.70	3,265,711.27
2. Promotion of Arts and Cultural activities in the parks	13,993,461.60	-	2,879,314.15	11,114,147.45
Personnel Services	1,001,311.59		1,343,401.96	(342,090.37)
Maintenance & Other Operating Expenses	12,992,150.01		1,535,912.19	11,456,237.82
Capital Outlay	-		-	-
3. Provision of Security Services in the parks	3,001,609.86	-	-	3,001,609.86
Personnel Services	-		-	-
Maintenance & Other Operating Expenses	3,001,609.86		-	3,001,609.86
Capital Outlay	-		-	-
<b>TOTAL PROGRAMS</b>	138,910,777.60	125,624.00	67,123,618.21	71,912,783.39
<b>SUMMARY</b>				
Personnel Services	32,840,524.44	125,624.00	11,564,720.41	21,401,428.03
Maintenance & Other Operating Expenses	72,240,412.19	-	27,269,981.10	44,970,431.09
Capital Outlay	33,829,840.97	-	28,288,916.70	5,540,924.27
<b>TOTAL PROGRAMS</b>	138,910,777.60	125,624.00	67,123,618.21	71,912,783.39
<b>AUTOMATIC APPROPRIATIONS</b>				
Retirement and Life Insurance Premium	2,745,340.87		1,189,923.56	1,555,417.31
<b>GRAND TOTAL, CURRENT APPROPRIATION</b>	141,656,118.47	125,624.00	68,313,541.77	73,468,200.70

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