

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Tourism (DOT)
 Agency: National Parks Development Committee
 Operating Unit: < not applicable >
 Organization Code (UACS) : 21 003 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
PART A															
I. Budget Year / Appropriations		169,937	60,834	230,771	224,543	104,829	49,508	30,760	39,446	224,543	0	0	0	0	0
General Administration and Support	10000000000	35,984	16,858	52,842	64,366	19,368	24,571	8,896	11,531	64,366	0	0	0	0	0
General Management and Supervision	100000100001	35,756	16,858	52,614	62,723	19,268	24,394	8,718	10,343	62,723	0	0	0	0	0
PS	000	16,628	8,625	25,253	27,142	6,033	7,437	5,726	7,946	27,142	0	0	0	0	0
MOOE		2,928	5,506	8,434	13,411	3,065	4,957	2,992	2,397	13,411	0	0	0	0	0
CO		16,200	2,727	18,927	22,170	10,170	12,000	0	0	22,170	0	0	0	0	0
Administration of Personnel Benefits	100000100002	228	0	228	1,643	100	177	178	1,188	1,643	0	0	0	0	0
PS	000	228	0	228	1,643	100	177	178	1,188	1,643	0	0	0	0	0
Operations	300000000000	133,953	43,976	177,929	160,177	85,461	24,937	21,864	27,915	160,177	0	0	0	0	0
OO : National parks preserved and developed	310000000000	126,846	36,646	163,492	138,760	80,517	20,699	16,419	21,125	138,760	0	0	0	0	0
PARKS MANAGEMENT PROGRAM	310100000000	126,846	36,646	163,492	138,760	80,517	20,699	16,419	21,125	138,760	0	0	0	0	0
development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001	97,823	36,176	133,999	108,736	50,493	20,699	16,419	21,125	108,736	0	0	0	0	0
PS	000	17,661	11,566	29,227	29,251	6,642	7,779	6,030	8,800	29,251	0	0	0	0	0
MOOE		49,667	22,319	71,986	79,485	43,851	12,920	10,389	12,325	79,485	0	0	0	0	0
CO		30,495	2,291	32,786	0	0	0	0	0	0	0	0	0	0	0
Provision of park security services	310100100002	29,023	470	29,493	30,024	30,024	0	0	0	30,024	0	0	0	0	0
MOOE		29,023	470	29,493	30,024	30,024	0	0	0	30,024	0	0	0	0	0
OO : Visitor experience enriched	320000000000	7,107	7,330	14,437	21,417	4,944	4,238	5,445	6,790	21,417	0	0	0	0	0
CULTURAL AND EVENTS PROGRAM	320100000000	7,107	7,330	14,437	21,417	4,944	4,238	5,445	6,790	21,417	0	0	0	0	0
Promotion of arts and cultural activities in the parks	320100100001	7,107	7,330	14,437	21,417	4,944	4,238	5,445	6,790	21,417	0	0	0	0	0
PS	000	4,905	2,315	7,220	7,712	1,713	2,114	1,623	2,262	7,712	0	0	0	0	0
MOOE		2,202	5,015	7,217	13,705	3,231	2,124	3,822	4,528	13,705	0	0	0	0	0
II. Automatic Appropriations		1,373	0	1,373	5,687	1,423	1,423	1,423	1,418	5,687	0	0	0	0	0
Retirement and Life Insurance Premiums		1,373	0	1,373	5,687	1,423	1,423	1,423	1,418	5,687	0	0	0	0	0
General Administration and Support	100000000000	635	0	635	2,462	616	616	616	614	2,462	0	0	0	0	0
General Management and Supervision	100000100001	635	0	635	2,462	616	616	616	614	2,462	0	0	0	0	0
PS	000	635	0	635	2,462	616	616	616	614	2,462	0	0	0	0	0
Operations	300000000000	738	0	738	3,225	807	807	807	804	3,225	0	0	0	0	0
OO : National parks preserved and developed	310000000000	574	0	574	2,518	630	630	630	628	2,518	0	0	0	0	0
PARKS MANAGEMENT PROGRAM	310100000000	574	0	574	2,518	630	630	630	628	2,518	0	0	0	0	0
development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001	574	0	574	2,518	630	630	630	628	2,518	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
PS		574	0	574	2,518	630	630	630	628	2,518	0	0	0	0	0
DO : Visitor experience enriched	320000000000	164	0	164	707	177	177	177	176	707	0	0	0	0	0
CULTURAL AND EVENTS PROGRAM	320100000000	164	0	164	707	177	177	177	176	707	0	0	0	0	0
Promotion of arts and cultural activities in the parks	320100100001	164	0	164	707	177	177	177	176	707	0	0	0	0	0
PS		164	0	164	707	177	177	177	176	707	0	0	0	0	0
Recapitulation by Program		134,691	43,976	178,667	163,402	86,268	25,744	22,671	28,719	163,402	0	0	0	0	0
PARKS MANAGEMENT PROGRAM	310100000000	127,419	36,646	164,065	141,278	81,147	21,329	17,049	21,753	141,278	0	0	0	0	0
CULTURAL AND EVENTS PROGRAM	320100000000	7,272	7,330	14,602	22,124	5,121	4,415	5,622	6,966	22,124	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		171,310	60,834	232,144	230,230	106,252	50,931	32,183	40,864	230,230	0	0	0	0	0
PS		40,795	22,506	63,301	71,435	15,911	18,930	14,980	21,614	71,435	0	0	0	0	0
MOOE		83,820	33,310	117,130	136,625	80,171	20,001	17,203	19,250	136,625	0	0	0	0	0
DO		46,695	5,018	51,713	22,170	10,170	12,000	0	0	22,170	0	0	0	0	0

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