

NATIONAL PARKS DEVELOPMENT COMMITTEE

Financial Report of Operations

As of JUNE 2021

		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	51,509,042.90	-	19,811,768.75	31,697,274.15
	Personnel Services	23,504,154.89		7,586,361.51	15,917,793.38
	Maintenance & Other Operating Expenses	10,635,388.01		2,405,216.53	8,230,171.48
	Capital Outlay	17,369,500.00		9,820,190.71	7,549,309.29
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2.	Operations				-
a.	Parks Development, Beautification, Preservation				-
1.	Development, beautification, preservation and maintenance of Rizal Park 7 satellite parks	66,691,147.45	-	15,550,847.34	51,140,300.11
	Personnel Services	23,640,216.26		7,545,053.04	16,095,163.22
	Maintenance & Other Operating Expenses	43,050,931.19		8,005,794.30	35,045,136.89
	Capital Outlay				-
					-
2.	Promotion of Arts and Cultural activities in the parks	18,326,291.80	-	4,297,915.61	14,028,376.19
	Personnel Services	6,288,571.96		2,161,615.41	4,126,956.55
	Maintenance & Other Operating Expenses	12,037,719.84		2,136,300.20	9,901,419.64
	Capital Outlay				-
					-
3.	Provision of Security Services in the parks	2,815,182.52	-	2,369,580.94	445,601.58
	Personnel Services				-
	Maintenance & Other Operating Expenses	2,815,182.52		2,369,580.94	445,601.58
	Capital Outlay				-
					-
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	<b>TOTAL PROGRAMS</b>	139,341,664.67	-	42,030,112.64	97,311,552.03
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	<b>SUMMARY</b>				-
	Personnel Services	53,432,943.11	-	17,293,029.96	36,139,913.15
	Maintenance & Other Operating Expenses	68,539,221.56	-	14,916,891.97	53,622,329.59
	Capital Outlay	17,369,500.00	-	9,820,190.71	7,549,309.29
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	<b>TOTAL PROGRAMS</b>	139,341,664.67	-	42,030,112.64	97,311,552.03
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	<b>AUTOMATIC APPROPRIATIONS</b>				-
	Retirement and Life Insurance Premium	4,403,305.32		1,248,383.86	3,154,921.46
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	<b>GRAND TOTAL, CURRENT APPROPRIATION</b>	143,744,969.99	-	43,278,496.50	100,466,473.49

Prepared by:



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