

**NATIONAL PARKS DEVELOPMENT COMMITTEE**  
**Financial Report of Operations**  
As of SEPTEMBER 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	31,697,274.15	-	14,184,762.99	17,512,511.16
Personnel Services	15,917,793.38		5,708,286.23	10,209,507.15
Maintenance & Other Operating Expenses	8,230,171.48		4,425,619.18	3,804,552.30
Capital Outlay	7,549,309.29		4,050,857.58	3,498,451.71
2. Operations				-
a. Parks Development, Beautification, Preservation				-
1. Development, beautification, preservation and maintenance of Rizal Park 7 satellite parks	51,140,300.11	-	14,348,694.23	36,791,605.88
Personnel Services	16,095,163.22		5,871,656.80	10,223,506.42
Maintenance & Other Operating Expenses	35,045,136.89		8,477,037.43	26,568,099.46
Capital Outlay				-
2. Promotion of Arts and Cultural activities in the park	14,028,376.19	-	3,987,746.36	10,040,629.83
Personnel Services	4,126,956.55		1,639,205.58	2,487,750.97
Maintenance & Other Operating Expenses	9,901,419.64		2,348,540.78	7,552,878.86
Capital Outlay				-
3. Provision of Security Services in the parks	445,601.58	-	1,969,175.81	2,414,777.39
Personnel Services				-
Maintenance & Other Operating Expenses	445,601.58		1,969,175.81	2,414,777.39
Capital Outlay				-
<b>TOTAL PROGRAMS</b>	<b>97,311,552.03</b>	<b>-</b>	<b>30,552,027.77</b>	<b>66,759,524.26</b>
<b>SUMMARY</b>				
Personnel Services	36,139,913.15	-	13,219,148.61	22,920,764.54
Maintenance & Other Operating Expenses	53,622,329.59	-	13,282,021.58	40,340,308.01
Capital Outlay	7,549,309.29	-	4,050,857.58	3,498,451.71
<b>TOTAL PROGRAMS</b>	<b>97,311,552.03</b>	<b>-</b>	<b>30,552,027.77</b>	<b>66,759,524.26</b>
<b>AUTOMATIC APPROPRIATIONS</b>				
Retirement and Life Insurance Premium	3,154,921.46		1,282,959.64	1,871,961.82
<b>GRAND TOTAL, CURRENT APPROPRIATION</b>	<b>100,466,473.49</b>	<b>-</b>	<b>31,834,987.41</b>	<b>68,631,486.08</b>

Prepared by:



**CARMELA JHOIE A. CALUBAQUIB**  
Administrative Officer II