

NATIONAL PARKS DEVELOPMENT COMMITTEE
Financial Report of Operations
As of DECEMBER 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	17,512,511.16	(336,883.92)	15,767,738.63	1,407,888.61
	Personnel Services	10,209,507.15	(336,883.92)	9,867,492.54	5,130.69
	Maintenance & Other Operating Expenses	3,804,552.30		2,716,987.81	1,087,564.49
	Capital Outlay	3,498,451.71		3,183,258.28	315,193.43
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2.	Operations				-
a.	Parks Development, Beautification, Preservation				-
1.	Development, beautification, preservation and maintenance of Rizal Park 7 satellite parks	36,791,605.88	(1,315,566.65)	33,788,384.62	1,687,654.61
	Personnel Services	10,223,506.42	2,369,433.35	12,591,799.77	1,140.00
	Maintenance & Other Operating Expenses	26,568,099.46	(3,685,000.00)	21,196,584.85	1,686,514.61
	Capital Outlay				-
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2.	Promotion of Arts and Cultural activities in the parks	10,040,629.83	559,049.34	8,870,544.50	1,729,134.67
	Personnel Services	2,487,750.97	559,049.34	3,045,660.31	1,140.00
	Maintenance & Other Operating Expenses	7,552,878.86		5,824,884.19	1,727,994.67
	Capital Outlay				-
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3.	Provision of Security Services in the parks	2,414,777.39	-	1,020,080.72	1,394,696.67
	Personnel Services				-
	Maintenance & Other Operating Expenses	2,414,777.39		1,020,080.72	1,394,696.67
	Capital Outlay				-
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	TOTAL PROGRAMS	66,759,524.26	(1,093,401.23)	59,446,748.47	6,219,374.56
	SUMMARY				-
	Personnel Services	22,920,764.54	2,591,598.77	25,504,952.62	7,410.69
	Maintenance & Other Operating Expenses	40,340,308.01	(3,685,000.00)	30,758,537.57	5,896,770.44
	Capital Outlay	3,498,451.71	-	3,183,258.28	315,193.43
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	TOTAL PROGRAMS	66,759,524.26	(1,093,401.23)	59,446,748.47	6,219,374.56
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	AUTOMATIC APPROPRIATIONS				-
	Retirement and Life Insurance Premium	1,871,961.82		1,424,770.79	447,191.03
	GRAND TOTAL, CURRENT APPROPRIATION	68,631,486.08	(1,093,401.23)	60,871,519.26	6,666,565.59

Prepared by:



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Administrative Officer II