

NATIONAL PARKS DEVELOPMENT COMMITTEE
Financial Report of Operations
For the Quarter Ending December 2020

	Approved Budget for the Quarter	Adjustments/ 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	17,524,405.98	(115,096.53)	10,190,924.30	520,895.84
Personnel Services	9,291,492.02	1,065,623.62	10,190,924.30	166,191.34
Maintenance & Other Operating Expenses	5,505,913.96	(1,180,720.15)	4,082,690.07	242,503.74
Capital Outlay	2,727,000.00		2,614,799.24	112,200.76
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2. Operations				-
a. Parks Development, Beautification, Preservation				-
1. Development, beautification, preservation and maintenance of Rizal Park 7 satellite parks	36,175,728.57	(2,553,310.91)	-	3,000,893.84
Personnel Services	11,566,129.90	1,576,746.59	13,029,875.79	113,000.70
Maintenance & Other Operating Expenses	22,318,898.34	(2,553,310.91)	16,898,265.81	2,867,321.62
Capital Outlay	2,290,700.33		2,270,129.21	20,571.52
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2. Promotion of Arts and Cultural activities in the parks	7,572,038.54	545,080.98	-	940,316.39
Personnel Services	2,557,619.11	776,049.62	3,333,668.73	-
Maintenance & Other Operating Expenses	5,014,419.43	(230,968.64)	3,843,134.40	940,316.39
Capital Outlay				-
				-
3. Provision of Security Services in the parks	470,167.34	-	-	8,266.98
Personnel Services				-
Maintenance & Other Operating Expenses	470,167.34		461,900.36	8,266.98
Capital Outlay				-
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TOTAL PROGRAMS	61,742,340.43	(2,123,326.46)	10,190,924.30	4,470,373.05
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SUMMARY				-
Personnel Services	23,415,241.03	3,418,419.83	26,554,468.82	279,192.04
Maintenance & Other Operating Expenses	33,309,399.07	(3,964,999.70)	25,285,990.64	4,058,408.73
Capital Outlay	5,017,700.33	-	4,884,928.45	132,772.28
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TOTAL PROGRAMS	61,742,340.43	(546,579.87)	56,725,387.91	4,470,373.05
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AUTOMATIC APPROPRIATIONS				-
Retirement and Life Insurance Premium	42,268.71		-	42,268.71
GRAND TOTAL, CURRENT APPROPRIATION	61,784,609.14	(546,579.87)	56,725,387.91	4,512,641.76

Prepared by:


CARMELA JHOIE A. CALUBAQUIB
Administrative Assistant III

Certified and Approved by:


HEHERSON M. MARTINEZ
Chief, Finance Division