

FY 2022 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 -	Estimate Oct.1 -	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PART A															
I. Budget Year / Appropriations		157,783	73,724	231,507	198,058	90,119	40,331	30,746	36,862	198,058	0	0	0	0	0
General Administration and Support	1000000000000000	46,854	17,476	64,330	40,832	9,514	11,034	8,847	11,437	40,832	0	0	0	0	0
General Management and Supervision	100000100001000	46,560	16,163	62,723	40,460	9,421	10,941	8,754	11,344	40,460	0	0	0	0	0
PS		18,282	8,860	27,142	27,974	6,205	7,686	5,917	8,166	27,974	0	0	0	0	0
MOOE		9,606	3,805	13,411	12,486	3,216	3,255	2,837	3,178	12,486	0	0	0	0	0
CO		18,672	3,498	22,170	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	294	1,313	1,607	372	93	93	93	93	372	0	0	0	0	0
PS		294	1,313	1,607	372	93	93	93	93	372	0	0	0	0	0
Operations	3000000000000000	110,929	56,248	167,177	157,226	80,605	29,297	21,899	25,425	157,226	0	0	0	0	0
OO : National parks preserved and developed	3100000000000000	99,553	46,207	145,760	136,502	75,998	24,438	17,806	18,260	136,502	0	0	0	0	0
PARKS MANAGEMENT PROGRAM	3101000000000000	99,553	46,207	145,760	136,502	75,998	24,438	17,806	18,260	136,502	0	0	0	0	0
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001000	71,944	43,792	115,736	110,349	49,845	24,438	17,806	18,260	110,349	0	0	0	0	0
PS		19,027	10,224	29,251	29,431	6,667	7,855	6,085	8,824	29,431	0	0	0	0	0
MOOE		52,917	33,568	86,485	80,918	43,178	16,583	11,721	9,436	80,918	0	0	0	0	0
Provision of park security services	310100100002000	27,609	2,415	30,024	26,153	26,153	0	0	0	26,153	0	0	0	0	0
MOOE		27,609	2,415	30,024	26,153	26,153	0	0	0	26,153	0	0	0	0	0
OO : Visitor experience enriched	3200000000000000	11,376	10,041	21,417	20,724	4,607	4,859	4,093	7,165	20,724	0	0	0	0	0
CULTURAL AND EVENTS PROGRAM	3201000000000000	11,376	10,041	21,417	20,724	4,607	4,859	4,093	7,165	20,724	0	0	0	0	0
Promotion of arts and cultural activities in the parks	320100100001000	11,376	10,041	21,417	20,724	4,607	4,859	4,093	7,165	20,724	0	0	0	0	0
PS		5,224	2,488	7,712	7,019	1,558	1,926	1,480	2,055	7,019	0	0	0	0	0
MOOE		6,152	7,553	13,705	13,705	3,049	2,933	2,613	5,110	13,705	0	0	0	0	0
II. Automatic Appropriations		3,815	1,872	5,687	5,740	1,437	1,435	1,434	1,434	5,740	0	0	0	0	0
Retirement and Life Insurance Premiums		3,815	1,872	5,687	5,740	1,437	1,435	1,434	1,434	5,740	0	0	0	0	0
General Administration and Support	1000000000000000	1,585	877	2,462	2,549	638	637	637	637	2,549	0	0	0	0	0

FY 2022 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 -	Estimate Oct.1 -	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
General Management and Supervision	100000100001000	1,585	877	2,462	2,549	638	637	637	637	2,549	0	0	0	0	0
PS		1,585	877	2,462	2,549	638	637	637	637	2,549	0	0	0	0	0
Operations	3000000000000000	2,230	995	3,225	3,191	799	798	797	797	3,191	0	0	0	0	0
OO : National parks preserved and developed	3100000000000000	1,756	762	2,518	2,549	638	637	637	637	2,549	0	0	0	0	0
PARKS MANAGEMENT PROGRAM	3101000000000000	1,756	762	2,518	2,549	638	637	637	637	2,549	0	0	0	0	0
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001000	1,756	762	2,518	2,549	638	637	637	637	2,549	0	0	0	0	0
PS		1,756	762	2,518	2,549	638	637	637	637	2,549	0	0	0	0	0
OO : Visitor experience enriched	3200000000000000	474	233	707	642	161	161	160	160	642	0	0	0	0	0
CULTURAL AND EVENTS PROGRAM	3201000000000000	474	233	707	642	161	161	160	160	642	0	0	0	0	0
Promotion of arts and cultural activities in the parks	320100100001000	474	233	707	642	161	161	160	160	642	0	0	0	0	0
PS		474	233	707	642	161	161	160	160	642	0	0	0	0	0
Recapitulation by Program		113,160	57,243	170,403	160,417	81,404	30,095	22,696	26,222	160,417	0	0	0	0	0
PARKS MANAGEMENT PROGRAM	3101000000000000	101,310	46,969	148,279	139,051	76,636	25,075	18,443	18,897	139,051	0	0	0	0	0
CULTURAL AND EVENTS PROGRAM	3201000000000000	11,850	10,274	22,124	21,366	4,768	5,020	4,253	7,325	21,366	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		161,599	75,596	237,195	203,798	91,556	41,766	32,180	38,296	203,798	0	0	0	0	0
PS		46,642	24,757	71,399	70,536	15,960	18,995	15,009	20,572	70,536	0	0	0	0	0
MOOE		96,285	47,341	143,626	133,262	75,596	22,771	17,171	17,724	133,262	0	0	0	0	0
CO		18,672	3,498	22,170	0	0	0	0	0	0	0	0	0	0	0

Prepared By / Certified Correct : In coordination with / Certified Correct : Recommending Approval : Approved By :

CARMELA JHOIE A. CALUBAQUIB
 Administrative Officer II
 Date:

MARILOU B. ABAD/RON JAYSON R. CRUZ
 Head, Budget Section/SAO, Acting Chief Accountant
 Date:

HEHERSON M. MARTINEZ
 Chief, Finance Division
 Date:

CECILLE LORENZANA ROMERO
 Executive Director III
 Date:
 BED Level: 01 - Agency Submission (NEP) ; Status : ALL