FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Tourism (DOT)
Agency/Entity : 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 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
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
I. Budget Year / Appropriations		146,415	77,218	223,633	317,514	110,407	80,054	58,958	68,095	317,514	0	0	0	0	0
General Administration and Support	100000000000000	26,967	13,307	40,274	66,310	23,548	10,179	16,082	16,501	66,310	0	0	0	0	0
General Management and Supervision	100000100001000	26,504	12,782	39,286	65,280	23,548	9,991	15,641	16,100	65,280	0	0	0	0	0
PS		19,185	9,256	28,441	27,440	6,194	7,623	5,667	7,956	27,440	0	0	0	0	0
MOOE		7,319	3,526	10,845	23,040	2,554	2,368	9,974	8,144	23,040	0	0	0	0	0
CO		0	0	0	14,800	14,800	0	0	0	14,800	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	463	525	988	1,030	0	188	441	401	1,030	0	0	0	0	0
PS		463	525	988	1,030	0	188	441	401	1,030	0	0	0	0	0
Operations	300000000000000	119,448	63,911	183,359	251,204	86,859	69,875	42,876	51,594	251,204	0	0	0	0	0
PARKS MANAGEMENT PROGRAM	310100000000000	106,198	54,197	160,395	229,222	80,728	63,599	38,554	46,341	229,222	0	0	0	0	0
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001000	78,580	53,345	131,925	197,645	49,151	63,599	38,554	46,341	197,645	0	0	0	0	0
PS		17,597	10,708	28,305	24,949	5,131	6,930	4,750	8,138	24,949	0	0	0	0	0
MOOE		60,983	19,999	80,982	86,753	44,020	9,377	12,841	20,515	86,753	0	0	0	0	0
CO		0	22,638	22,638	85,943	0	47,292	20,963	17,688	85,943	0	0	0	0	0
Provision of park security services	310100100002000	27,618	852	28,470	31,577	31,577	0	0	0	31,577	0	0	0	0	0
MOOE		27,618	852	28,470	31,577	31,577	0	0	0	31,577	0	0	0	0	0
CULTURAL AND EVENTS PROGRAM	320100000000000	13,250	9,714	22,964	21,982	6,131	6,276	4,322	5,253	21,982	0	0	0	0	0
Promotion of arts and cultural activities in the parks	320100100001000	13,250	9,714	22,964	21,982	6,131	6,276	4,322	5,253	21,982	0	0	0	0	0
PS		5,002	2,182	7,184	6,796	1,420	1,941	1,424	2,011	6,796	0	0	0	0	0
MOOE		8,248	7,532	15,780	15,186	4,711	4,335	2,898	3,242	15,186	0	0	0	0	0
II. Automatic Appropriations		3,897	1,817	5,714	5,243	1,292	1,278	1,266	1,407	5,243	0	0	0	0	0
Retirement and Life Insurance Premiums		3,897	1,817	5,714	5,243	1,292	1,278	1,266	1,407	5,243	0	0	0	0	0
General Administration and Support	100000000000000	1,847	741	2,588	2,446	611	611	612	612	2,446	0	0	0	0	0
General Management and Supervision	100000100001000	1,847	741	2,588	2,446	611	611	612	612	2,446	0	0	0	0	0
PS		1,847	741	2,588	2,446	611	611	612	612	2,446	0	0	0	0	0
Operations	300000000000000	2,050	1,076	3,126	2,797	681	667	654	795	2,797	0	0	0	0	0
PARKS MANAGEMENT PROGRAM	310100000000000	1,581	886	2,467	2,172	525	511	497	639	2,172	0	0	0	0	0
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001000	1,581	886	2,467	2,172	525	511	497	639	2,172	0	0	0	0	0
PS		1,581	886	2,467	2,172	525	511	497	639	2,172	0	0	0	0	0
CULTURAL AND EVENTS PROGRAM	320100000000000	469	190	659	625	156	156	157	156	625	0	0	0	0	0
Promotion of arts and cultural activities in the parks	320100100001000	469	190	659	625	156	156	157	156	625	0	0	0	0	0
PS		469	190	659	625	156	156	157	156	625	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		150,312	79,035	229,347	322,757	111,699	81,332	60,224	69,502	322,757	0	0	0	0	0

PS		46,144	24,488	70,632	65,458	14,037	17,960	13,548	19,913	65,458	0	0	0	0	0
MOOE		104,168	31,909	136,077	156,556	82,862	16,080	25,713	31,901	156,556	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	22,638	22,638	100,743	14,800	47,292	20,963	17,688	100,743	0	0	0	0	0
Recapitulation by Program		121,498	64,987	186,485	254,001	87,540	70,542	43,530	52,389	254,001	0	0	0	0	0
PARKS MANAGEMENT PROGRAM	310100000000000	107,779	55,083	162,862	231,394	81,253	64,110	39,051	46,980	231,394	0	0	0	0	0
CULTURAL AND EVENTS PROGRAM	320100000000000	13,719	9,904	23,623	22,607	6,287	6,432	4,479	5,409	22,607	0	0	0	0	0

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Acting Chief Accountant
Date:

Certified Correct:

MARILOU B. ABAD
Budget Officer III
Date:

Recommending Approval By:

HEHERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE A. LORENZANA-ROMERO
Executive Director III
Date:

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