Annex A - BED No. 1

FY 2023 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 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	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		148,446	52,010	200,456	198,905	96,511	35,565	30,836	35,993	198,905	0	0	0	0	0
General Administration and Support	100000000000000	27,346	16,159	43,505	40,274	9,928	10,274	9,153	10,919	40,274	0	0	0	0	0
General Management and Supervision	100000100001000	26,977	15,002	41,979	39,286	9,497	10,156	8,714	10,919	39,286	0	0	0	0	0
PS		19,455	10,038	29,493	28,441	6,325	7,814	6,017	8,285	28,441	0	0	0	0	0
MOOE		7,522	4,964	12,486	10,845	3,172	2,342	2,697	2,634	10,845	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	369	1,157	1,526	988	431	118	439	0	988	0	0	0	0	0
PS		369	1,157	1,526	988	431	118	439	0	988	0	0	0	0	0
Operations	300000000000000	121,100	35,851	156,951	158,631	86,583	25,291	21,683	25,074	158,631	0	0	0	0	0
OO : National parks preserved and developed	310000000000000	107,792	28,432	136,224	137,667	81,446	20,044	17,547	18,630	137,667	0	0	0	0	0
PARKS MANAGEMENT PROGRAM	310100000000000	107,792	28,432	136,224	137,667	81,446	20,044	17,547	18,630	137,667	0	0	0	0	0
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001000	82,048	28,023	110,071	109,197	52,976	20,044	17,547	18,630	109,197	0	0	0	0	0
PS		18,763	10,390	29,153	28,305	6,392	7,582	5,871	8,460	28,305	0	0	0	0	0
MOOE		63,285	17,633	80,918	80,892	46,584	12,462	11,676	10,170	80,892	0	0	0	0	0
Provision of park security services	310100100002000	25,744	409	26,153	28,470	28,470	0	0	0	28,470	0	0	0	0	0
MOOE		25,744	409	26,153	28,470	28,470	0	0	0	28,470	0	0	0	0	0
OO : Visitor experience enriched	320000000000000	13,308	7,419	20,727	20,964	5,137	5,247	4,136	6,444	20,964	0	0	0	0	0
CULTURAL AND EVENTS PROGRAM	320100000000000	13,308	7,419	20,727	20,964	5,137	5,247	4,136	6,444	20,964	0	0	0	0	0
Promotion of arts and cultural activities in the parks	320100100001000	13,308	7,419	20,727	20,964	5,137	5,247	4,136	6,444	20,964	0	0	0	0	0
PS		4,998	2,024	7,022	7,184	1,596	1,965	1,507	2,116	7,184	0	0	0	0	0
MOOE		8,310	5,395	13,705	13,780	3,541	3,282	2,629	4,328	13,780	0	0	0	0	0
II. Automatic Appropriations		4,054	1,686	5,740	5,714	1,429	1,428	1,430	1,427	5,714	0	0	0	0	0
Retirement and Life Insurance Premiums		4,054	1,686	5,740	5,714	1,429	1,428	1,430	1,427	5,714	0	0	0	0	0
General Administration and Support	100000000000000	1,865	684	2,549	2,588	647	647	647	647	2,588	0	0	0	0	0
General Management and Supervision	100000100001000	1,865	684	2,549	2,588	647	647	647	647	2,588	0	0	0	0	0
PS		1,865	684	2,549	2,588	647	647	647	647	2,588	0	0	0	0	0
Operations	300000000000000	2,189	1,002	3,191	3,126	782	781	783	780	3,126	0	0	0	0	0
OO : National parks preserved and developed	310000000000000	1,721	828	2,549	2,467	617	616	617	617	2,467	0	0	0	0	0

DEPARTMENT OF BUDGET AND MANAGEMENT
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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	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
PARKS MANAGEMENT PROGRAM	310100000000000	1,721	828	2,549	2,467	617	616	617	617	2,467	0	0	0	0	0
Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	310100100001000	1,721	828	2,549	2,467	617	616	617	617	2,467	0	0	0	0	0
PS		1,721	828	2,549	2,467	617	616	617	617	2,467	0	0	0	0	0
OO : Visitor experience enriched	320000000000000	468	174	642	659	165	165	166	163	659	0	0	0	0	0
CULTURAL AND EVENTS PROGRAM	320100000000000	468	174	642	659	165	165	166	163	659	0	0	0	0	0
Promotion of arts and cultural activities in the parks	320100100001000	468	174	642	659	165	165	166	163	659	0	0	0	0	0
PS		468	174	642	659	165	165	166	163	659	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		152,501	53,696	206,197	204,619	97,940	36,993	32,266	37,420	204,619	0	0	0	0	0
MOOE		104,861	28,401	133,262	133,987	81,767	18,086	17,002	17,132	133,987	0	0	0	0	0
PS		47,640	25,295	72,935	70,632	16,173	18,907	15,264	20,288	70,632	0	0	0	0	0
Recapitulation by Program		123,289	36,853	160,142	161,757	87,365	26,072	22,466	25,854	161,757	0	0	0	0	0
PARKS MANAGEMENT PROGRAM	310100000000000	109,513	29,260	138,773	140,134	82,063	20,660	18,164	19,247	140,134	0	0	0	0	0
CULTURAL AND EVENTS PROGRAM	320100000000000	13,776	7,593	21,369	21,623	5,302	5,412	4,302	6,607	21,623	0	0	0	0	0

Prepared By :

MARILOU B. ABAD
Head, Budget Section
Date: 11/14/22

In coordination with :

HEHERSON M.MARTINEZ
Chief, Finance Division
Date: 11/14/22

Approved By :

CECILLE LORENZANA ROMERO
Executive Director III
Date: 11/14/22

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