NATIONAL PARKS DEVELOPMENT COMMITTEE
Financial Report of Operations
As of March 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	64,366,000.00	-	12,856,957.10	51,509,042.90
Personnel Services	28,785,000.00		5,280,845.11	23,504,154.89
Maintenance & Other Operating Expenses	13,411,000.00		2,775,611.99	10,635,388.01
Capital Outlay	22,170,000.00		4,800,500.00	17,369,500.00
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2. Operations				-
a. Parks Development, Beautification, Preservation				-
1. Development, beautification, preservation and maintenance of Rizal Park 7 satelite parks	108,736,000.00	-	42,044,852.55	66,691,147.45
				-
Personnel Services	29,251,000.00		5,610,783.74	23,640,216.26
Maintenance & Other Operating Expenses	79,485,000.00		36,434,068.81	43,050,931.19
Capital Outlay				
				-
2. Promotion of Arts and Cultural activities in the parks	21,417,000.00	-	3,090,708.20	18,326,291.80
Personnel Services	7,712,000.00		1,423,428.04	6,288,571.96
Maintenance & Other Operating Expenses	13,705,000.00		1,667,280.16	12,037,719.84
Capital Outlay				
				-
3. Provision of Security Services in the parks	30,024,000.00	-	27,208,817.48	2,815,182.52
Personnel Services				-
Maintenance & Other Operating Expenses	30,024,000.00		27,208,817.48	2,815,182.52
Capital Outlay				-
				-
TOTAL PROGRAMS	224,543,000.00	-	85,201,335.33	139,341,664.67
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SUMMARY				-
Personnel Services	65,748,000.00	-	12,315,056.89	53,432,943.11
Maintenance & Other Operating Expenses	136,625,000.00	-	68,085,778.44	68,539,221.56
Capital Outlay	22,170,000.00	-	4,800,500.00	17,369,500.00
				-
TOTAL PROGRAMS	224,543,000.00	-	85,201,335.33	139,341,664.67
				-
AUTOMATIC APPROPRIATIONS				-
Retirement and Life Insurance Premium	5,687,000.00		1,283,694.68	4,403,305.32
GRAND TOTAL, CURRENT APPROPRIATION	230,230,000.00	-	86,485,030.01	143,744,969.99

Prepared by:

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