

C. NATIONAL PARKS DEVELOPMENT COMMITTEE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>153,264</u>	<u>209,190</u>	<u>213,915</u>
General Fund	153,264	209,190	213,915
Automatic Appropriations	<u>4,397</u>	<u>4,397</u>	<u>4,875</u>
Retirement and Life Insurance Premiums	4,397	4,397	4,875
Continuing Appropriations	<u>17,916</u>	<u>3,094</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	17,526		
Unobligated Releases for MOOE			
R.A. No. 10633	390		
R.A. No. 10651		3,094	

Budgetary Adjustment(s)	<u>9,894</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,523		
Pension and Gratuity Fund	<u>5,371</u>		
Total Available Appropriations	185,471	216,681	218,790
Unused Appropriations	<u>(15,562)</u>	<u>(3,094)</u>	
Unobligated Allotment	<u>(15,562)</u>	<u>(3,094)</u>	
TOTAL OBLIGATIONS	<u>169,909</u>	<u>213,587</u>	<u>218,790</u>
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EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	<u>36,027,000</u>	<u>27,838,000</u>	<u>39,756,000</u>
	PS	26,620,000	21,211,000	30,894,000
	MOOE	4,097,000	5,662,000	7,862,000
	CO	5,310,000	965,000	1,000,000
000003000000000	Operations	<u>133,882,000</u>	<u>185,749,000</u>	<u>179,034,000</u>
	PS	37,242,000	35,680,000	40,368,000
	MOOE	96,640,000	100,069,000	117,346,000
	CO		50,000,000	21,320,000
TOTAL AGENCY BUDGET		<u>169,909,000</u>	<u>213,587,000</u>	<u>218,790,000</u>
	PS	63,862,000	56,891,000	71,262,000
	MOOE	100,737,000	105,731,000	125,208,000
	CO	5,310,000	50,965,000	22,320,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	227	227	227
Total Number of Filled Positions	206	206	206

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 213,915,000
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OPERATIONS BY MFO	<u>PROPOSED 2017</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
MFO 1: PARKS MANAGEMENT SERVICES	37,239,000	117,346,000	21,320,000	175,905,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	66,387,000	125,208,000	22,320,000	213,915,000
National Capital Region (NCR)	66,387,000	125,208,000	22,320,000	213,915,000
TOTAL AGENCY BUDGET	66,387,000	125,208,000	22,320,000	213,915,000

SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
0000010000000000 General Administration and Support	29,148,000	7,862,000	1,000,000	38,010,000
1030010001000000 General Management and Supervision	P 19,664,000	P 7,862,000	P 1,000,000	P 28,526,000
1030010002000000 Administration of Personnel Benefits	9,484,000			9,484,000
Sub-total, General Administration and Support	29,148,000	7,862,000	1,000,000	38,010,000
0000030000000000 Operations	37,239,000	117,346,000	21,320,000	175,905,000
0000030100000000 MFO 1: PARKS MANAGEMENT SERVICES	37,239,000	117,346,000	21,320,000	175,905,000
0000030101000000 Parks Development, Beautification and Preservation	37,239,000	117,346,000	21,320,000	175,905,000
1670030101000001 Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	33,119,000	90,154,000	21,320,000	144,593,000
1670030101000002 Promotion of arts and cultural activities in the parks	4,120,000	6,785,000		10,905,000
1670030101000003 Provision of park security services		20,407,000		20,407,000
Sub-total, Operations	37,239,000	117,346,000	21,320,000	175,905,000
TOTAL NEW APPROPRIATIONS	P 66,387,000	P 125,208,000	P 22,320,000	P 213,915,000

Obligations, by Object of Expenditures

CYs 2015-2017

(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	36,849	36,641	40,616
Total Permanent Positions	<u>36,849</u>	<u>36,641</u>	<u>40,616</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,654	4,944	4,944
Representation Allowance	408	228	228
Transportation Allowance	300	228	228
Clothing and Uniform Allowance	995	1,030	1,030
Productivity Incentive Allowance	402		
Mid-Year Bonus - Civilian			3,384
Year End Bonus	3,078	3,053	3,384
Cash Gift	1,001	1,030	1,030
Step Increment		240	405
Productivity Enhancement Incentive	3,021	1,030	1,030
Performance Based Bonus	1,470		
Total Other Compensation Common to All	<u>15,329</u>	<u>11,783</u>	<u>15,663</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	4,703		
Total Other Compensation for Specific Groups	<u>4,703</u>		
Other Benefits			
Retirement and Life Insurance Premiums	4,189	4,397	4,875
PAG-IBIG Contributions	234	247	247
PhilHealth Contributions	405	405	434
Employees Compensation Insurance Premiums	233	247	247
Retirement Gratuity		2,270	7,641
Terminal Leave	1,920	901	1,539
Total Other Benefits	<u>6,981</u>	<u>8,467</u>	<u>14,983</u>
TOTAL PERSONNEL SERVICES	<u>63,862</u>	<u>56,891</u>	<u>71,262</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	547	787	761
Training and Scholarship Expenses		500	500
Supplies and Materials Expenses	6,106	9,961	12,394
Utility Expenses	25,012	27,720	29,906
Communication Expenses	903	692	714
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	150	150
Professional Services	19,194	16,622	25,606
General Services	45,784	44,613	49,413
Repairs and Maintenance	1,919	3,310	1,977
Taxes, Insurance Premiums and Other Fees	452	205	2,705
Labor and Wages		300	300
Other Maintenance and Operating Expenses			
Advertising Expenses	14	150	65
Printing and Publication Expenses	60	62	62
Representation Expenses	459	309	318
Rent/Lease Expenses	137	150	137
Subscription Expenses		200	200
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>100,737</u>	<u>105,731</u>	<u>125,208</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>164,599</u>	<u>162,622</u>	<u>196,470</u>

Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		44,500	18,500
Machinery and Equipment Outlay	5,310	6,465	920
Transportation Equipment Outlay			2,900
TOTAL CAPITAL OUTLAYS	5,310	50,965	22,320
GRAND TOTAL	169,909	213,587	218,790

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Globally competitive and innovative industry and services

ORGANIZATIONAL

OUTCOME : 1. Parks Visitors Increased
2. National Parks Preserved
3. Visitor Experience Enriched

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Mechanization and automation of park operations and services
2. Organizational streamlining
3. Collaboration with various Government Organizations (GOs) and Non-Government Organizations (NGOs) in making Rizal Park as one-stop hub for various events and activities including public access of events and activities of cultural and national significance
4. Implementation of the Rizal Park Redevelopment Plan

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Parks Visitors Increased		
% change in Park Visitors	2012 - 9.3 M Visitors	25.44%
National Parks Preserved		
% of visitors who rate the quality of parks as satisfactory or better		95%
Visitor Experience Enriched		
% of visitors who rate the socio-cultural programs of the parks as satisfactory or better		95%
MFO / PIs		2017 Targets

MFO 1: PARKS MANAGEMENT SERVICES

No. of park visitors	11,700,000
% change in number of park visitors (Actual 2012= 9,326,948 visitors)	25.44%
% of visitors who rate the quality of parks as satisfactory or better	95%
Average % of year for which parks are open to the public during normal and business hours	100%
% of applications for use of park facilities acted upon within 24 hours	100%