

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(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	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PART A																					
I. NOTICE OF CASH ALLOCATION		203,798	10,489	193,309	12,592	14,863	14,986	42,441	15,321	20,391	18,739	54,451	14,849	15,909	14,526	45,284	14,241	19,154	17,738	51,133	193,309
A. Fiscal Year's (FY) Budget		203,798	10,489	193,309	12,592	14,863	14,986	42,441	15,321	20,391	18,739	54,451	14,849	15,909	14,526	45,284	14,241	19,154	17,738	51,133	193,309
New GAA		198,058	10,489	187,569	12,114	14,385	14,508	41,007	14,843	19,913	18,261	53,017	14,371	15,431	14,047	43,849	13,762	18,675	17,259	49,696	187,569
COMPREHENSIVE RELEASE		198,058	10,489	187,569	12,114	14,385	14,508	41,007	14,843	19,913	18,261	53,017	14,371	15,431	14,047	43,849	13,762	18,675	17,259	49,696	187,569
Specific Budgets of National Government Agencies	1 01 101	198,058	10,489	187,569	12,114	14,385	14,508	41,007	14,843	19,913	18,261	53,017	14,371	15,431	14,047	43,849	13,762	18,675	17,259	49,696	187,569
PS		64,796	3,826	60,970	4,174	4,174	4,206	12,554	5,185	8,161	4,175	17,521	4,175	4,241	4,660	13,076	4,175	8,951	4,693	17,819	60,970
MOOE		133,262	6,663	126,599	7,940	10,211	10,302	28,453	9,658	11,752	14,086	35,496	10,196	11,190	9,387	30,773	9,587	9,724	12,566	31,877	126,599
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		5,740	0	5,740	478	478	478	1,434	478	478	478	1,434	478	478	479	1,435	479	479	479	1,437	5,740
Retirement and Life Insurance Premiums	1 04 102	5,740	0	5,740	478	478	478	1,434	478	478	478	1,434	478	478	479	1,435	479	479	479	1,437	5,740
PS		5,740	0	5,740	478	478	478	1,434	478	478	478	1,434	478	478	479	1,435	479	479	479	1,437	5,740
TOTAL NCA PROGRAM		203,798	10,489	193,309	12,592	14,863	14,986	42,441	15,321	20,391	18,739	54,451	14,849	15,909	14,526	45,284	14,241	19,154	17,738	51,133	193,309
PS		70,536	3,826	66,710	4,652	4,652	4,684	13,988	5,663	8,639	4,653	18,955	4,653	4,719	5,139	14,511	4,654	9,430	5,172	19,256	66,710
MOOE		133,262	6,663	126,599	7,940	10,211	10,302	28,453	9,658	11,752	14,086	35,496	10,196	11,190	9,387	30,773	9,587	9,724	12,566	31,877	126,599
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. TAX REMITTANCE ADVICE		0	10,489	10,489	757	873	874	2,504	840	939	1,064	2,843	855	917	809	2,581	818	803	940	2,561	10,489
PS		0	3,826	3,826	319	319	319	957	319	319	319	957	318	319	319	956	318	319	319	956	3,826
MOOE		0	6,663	6,663	438	554	555	1,547	521	620	745	1,886	537	598	490	1,625	500	484	621	1,605	6,663
V. TOTAL DISBURSEMENT PROGRAM		203,798	10,489	193,309	13,349	15,736	15,860	44,945	16,161	21,330	19,803	57,294	15,704	16,826	15,335	47,865	15,059	19,957	18,678	53,694	203,798
PS		70,536	3,826	66,710	4,971	4,971	5,003	14,945	5,982	8,958	4,972	19,912	4,971	5,038	5,458	15,467	4,972	9,749	5,491	20,212	70,536
MOOE		133,262	6,663	126,599	8,378	10,765	10,857	30,000	10,179	12,372	14,831	37,382	10,733	11,788	9,877	32,398	10,087	10,208	13,187	33,482	133,262
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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