



Annex C - BED No. 3

FY 2023 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
I. NOTICE OF CASH ALLOCATION		204,619	10,509	194,110	13,590	15,405	14,774	43,769	15,283	18,465	18,268	52,016	15,234	15,145	15,379	45,758	14,298	20,376	17,893	52,567	194,110
A. Fiscal Year's (FY) Budget		204,619	10,509	194,110	13,590	15,405	14,774	43,769	15,283	18,465	18,268	52,016	15,234	15,145	15,379	45,758	14,298	20,376	17,893	52,567	194,110
New GAA		198,905	10,509	188,396	13,113	14,929	14,298	42,340	14,807	17,989	17,792	50,588	14,758	14,669	14,903	44,330	13,821	19,900	17,417	51,138	188,396
COMPREHENSIVE RELEASE		198,905	10,509	188,396	13,113	14,929	14,298	42,340	14,807	17,989	17,792	50,588	14,758	14,669	14,903	44,330	13,821	19,900	17,417	51,138	188,396
Specific Budgets of National Government Agencies	1 01 101	198,905	10,509	188,396	13,113	14,929	14,298	42,340	14,807	17,989	17,792	50,588	14,758	14,669	14,903	44,330	13,821	19,900	17,417	51,138	188,396
PS		64,918	3,810	61,108	4,181	4,526	4,196	12,903	5,030	8,120	4,265	17,415	4,149	4,148	4,148	12,445	4,153	9,086	5,106	18,345	61,108
MOOE		133,987	6,699	127,288	8,932	10,403	10,102	29,437	9,777	9,869	13,527	33,173	10,609	10,521	10,755	31,885	9,668	10,814	12,311	32,793	127,288
Automatic Appropriation		5,714	0	5,714	477	476	476	1,429	476	476	476	1,428	476	476	476	1,428	477	476	476	1,429	5,714
Retirement and Life Insurance Premiums	1 04 102	5,714	0	5,714	477	476	476	1,429	476	476	476	1,428	476	476	476	1,428	477	476	476	1,429	5,714
PS		5,714	0	5,714	477	476	476	1,429	476	476	476	1,428	476	476	476	1,428	477	476	476	1,429	5,714
TOTAL NCA PROGRAM		204,619	10,509	194,110	13,590	15,405	14,774	43,769	15,283	18,465	18,268	52,016	15,234	15,145	15,379	45,758	14,298	20,376	17,893	52,567	194,110
PS		70,632	3,810	66,822	4,658	5,002	4,672	14,332	5,506	8,596	4,741	18,843	4,625	4,624	4,624	13,873	4,630	9,562	5,582	19,774	66,822
MOOE		133,987	6,699	127,288	8,932	10,403	10,102	29,437	9,777	9,869	13,527	33,173	10,609	10,521	10,755	31,885	9,668	10,814	12,311	32,793	127,288
IV. TAX REMITTANCE ADVICE		0	10,509	10,509	875	875	876	2,626	875	876	875	2,626	875	876	876	2,627	876	877	877	2,630	10,509
PS		0	3,810	3,810	317	317	317	951	317	318	317	952	317	318	318	953	318	318	318	954	3,810
MOOE		0	6,699	6,699	558	558	559	1,675	558	558	558	1,674	558	558	558	1,674	558	559	559	1,676	6,699
V. TOTAL DISBURSEMENT PROGRAM		204,619	10,509	194,110	14,465	16,280	15,650	46,395	16,158	19,341	19,143	54,642	16,109	16,021	16,255	48,385	15,174	21,253	18,770	55,197	204,619
PS		70,632	3,810	66,822	4,975	5,319	4,989	15,283	5,823	8,914	5,058	19,795	4,942	4,942	4,942	14,826	4,948	9,880	5,900	20,728	70,632
MOOE		133,987	6,699	127,288	9,490	10,961	10,661	31,112	10,335	10,427	14,085	34,847	11,167	11,079	11,313	33,559	10,226	11,373	12,870	34,469	133,987

Prepared By :

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Date:

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HERSON M. MARTINEZ

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Executive Director III

Date: