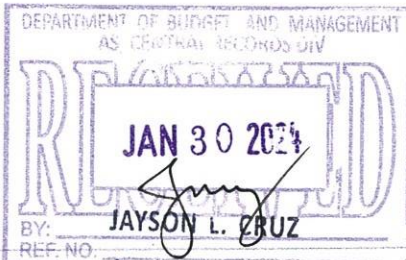


FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 0000000



Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																			Full Year
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4							
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub 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		4,679,540	234,560	4,444,980	6,585	28,244	14,366	49,195	23,820	24,393	34,598	82,811	28,202	32,737	28,955	89,894	4,143,890	30,830	48,360	4,223,080	4,444,980			
A. Fiscal Year's (FY) Budget		322,757	16,350	306,407	6,585	14,675	14,366	35,626	23,820	24,393	21,657	69,870	28,202	32,737	28,955	89,894	31,827	30,830	48,360	111,017	306,407			
New GAA		317,514	16,350	301,164	6,155	14,244	13,935	34,334	23,394	23,966	21,232	68,592	27,779	32,315	28,535	88,629	31,409	30,414	47,786	109,609	301,164			
GAAAO (ANNEX A)		317,514	16,350	301,164	6,155	14,244	13,935	34,334	23,394	23,966	21,232	68,592	27,779	32,315	28,535	88,629	31,409	30,414	47,786	109,609	301,164			
Specific Budgets of National Government Agencies	1 01 101	317,514	16,350	301,164	6,155	14,244	13,935	34,334	23,394	23,966	21,232	68,592	27,779	32,315	28,535	88,629	31,409	30,414	47,786	109,609	301,164			
PS		60,215	3,478	56,737	3,565	4,314	3,780	11,659	4,553	7,571	3,696	15,820	4,001	3,709	3,727	11,437	4,724	8,182	4,915	17,821	56,737			
MOOE		156,556	7,835	148,721	2,590	9,930	10,155	22,675	10,005	8,835	10,554	29,394	12,170	15,466	14,443	42,079	13,976	13,545	27,052	54,573	148,721			
CO		100,743	5,037	95,706	0	0	0	0	8,836	7,560	6,982	23,378	11,608	13,140	10,365	35,113	12,709	8,687	15,819	37,215	95,706			
Automatic Appropriation		5,243	0	5,243	430	431	431	1,292	426	427	425	1,278	423	422	420	1,265	418	416	574	1,408	5,243			
Retirement and Life Insurance Premiums	1 04 102	5,243	0	5,243	430	431	431	1,292	426	427	425	1,278	423	422	420	1,265	418	416	574	1,408	5,243			
PS		5,243	0	5,243	430	431	431	1,292	426	427	425	1,278	423	422	420	1,265	418	416	574	1,408	5,243			
B. Prior Year (PY) Obligation		28,296	1,786	26,510	0	13,569	0	13,569	0	0	12,941	12,941	0	0	0	0	0	0	0	0	26,510			
Prior Year Accounts Payable		14,674	1,105	13,569	0	13,569	0	13,569	0	0	0	0	0	0	0	0	0	0	0	0	13,569			
PS		607	49	558	0	558	0	558	0	0	0	0	0	0	0	0	0	0	0	0	558			
MOOE		11,767	941	10,826	0	10,826	0	10,826	0	0	0	0	0	0	0	0	0	0	0	0	10,826			
CO		2,300	115	2,185	0	2,185	0	2,185	0	0	0	0	0	0	0	0	0	0	0	0	2,185			
Not Yet Due and Demandable Obligations		13,622	681	12,941	0	0	0	0	0	0	12,941	12,941	0	0	0	0	0	0	0	0	12,941			
MOOE		11,957	598	11,359	0	0	0	0	0	0	11,359	11,359	0	0	0	0	0	0	0	0	11,359			
CO		1,665	83	1,582	0	0	0	0	0	0	1,582	1,582	0	0	0	0	0	0	0	0	1,582			
TOTAL PROGRAM, PY OBLIGATION		28,296	1,786	26,510	0	13,569	0	13,569	0	0	12,941	12,941	0	0	0	0	0	0	0	0	26,510			
PS		607	49	558	0	558	0	558	0	0	0	0	0	0	0	0	0	0	0	0	558			
MOOE		23,724	1,539	22,185	0	10,826	0	10,826	0	0	11,359	11,359	0	0	0	0	0	0	0	0	22,185			
CO		3,965	198	3,767	0	2,185	0	2,185	0	0	1,582	1,582	0	0	0	0	0	0	0	0	3,767			
C. OTHERS		4,328,487	216,424	4,112,063	0	0	0	0	0	0	0	0	0	0	0	0	4,112,063	0	0	4,112,063	4,112,063			
Unobligated Allotment		4,328,487	216,424	4,112,063	0	0	0	0	0	0	0	0	0	0	0	0	4,112,063	0	0	4,112,063	4,112,063			
MOOE		4,328,487	216,424	4,112,063	0	0	0	0	0	0	0	0	0	0	0	0	4,112,063	0	0	4,112,063	4,112,063			
TOTAL NCA PROGRAM		4,679,540	234,560	4,444,980	6,585	28,244	14,366	49,195	23,820	24,393	34,598	82,811	28,202	32,737	28,955	89,894	4,143,890	30,830	48,360	4,223,080	4,444,980			
PS		66,065	3,527	62,538	3,995	5,303	4,211	13,509	4,979	7,998	4,121	17,098	4,424	4,131	4,147	12,702	5,142	8,598	5,489	19,229	62,538			
MOOE		4,508,767	225,798	4,282,969	2,590	20,756	10,155	33,501	10,005	8,835	21,913	40,753	12,170	15,466	14,443	42,079	4,126,039	13,545	27,052	4,166,636	4,282,969			
CO		104,708	5,235	99,473	0	2,185	0	2,185	8,836	7,560	8,564	24,960	11,608	13,140	10,365	35,113	12,709	8,687	15,819	37,215	99,473			
IV. TAX REMITTANCE ADVICE		0	234,560	234,560	411	1,919	825	3,155	1,283	1,155	1,896	4,334	1,542	1,797	1,597	4,936	218,119	1,463	2,553	222,135	234,560			
PS		0	3,527	3,527	274	340	291	905	291	292	291	874	291	291	291	873	291	292	292	875	3,527			
MOOE		0	225,798	225,798	137	1,464	534	2,135	527	465	1,154	2,146	640	814	761	2,215	217,160	714	1,428	219,302	225,798			
CO		0	5,235	5,235	0	115	0	115	465	398	451	1,314	611	692	545	1,848	668	457	833	1,958	5,235			
V. TOTAL DISBURSEMENT PROGRAM		4,679,540	234,560	4,444,980	6,996	30,163	15,191	52,350	25,103	25,548	36,494	87,145	29,744	34,534	30,552	94,830	4,362,009	32,293	50,913	4,445,215	4,679,540			
PS		66,065	3,527	62,538	4,269	5,643	4,502	14,414	5,270	8,290	4,412	17,972	4,715	4,422	4,438	13,575	5,433	8,890	5,781	20,104	66,065			
MOOE		4,508,767	225,798	4,282,969	2,727	22,220	10,689	35,636	10,532	9,300	23,067	42,899	12,810	16,280	15,204	44,294	4,343,199	14,259	28,480	4,385,938	4,508,767			
CO		104,708	5,235	99,473	0	2,300	0	2,300	9,301	7,958	9,015	26,274	12,219	13,832	10,910	36,961	13,377	9,144	16,652	39,173	104,708			

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Acting Chief Accountant

Date:

Certified Correct:

MARILOU B. ABAD
Budget Officer III

Date:

Recommending Approval By:

HEMERSON M. MARTINEZ
Chief, Finance Division

Date:

Approved By:

CECILIE A. LORENZANA-ROMERO
Executive Director III

Date: