

FY 2021 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 000000

Particulars	UACS CODE	Total Programs	Total Programs (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																					
NOTICE OF CASH ALLOCATION		280,912	14,618	266,294	16,007	23,113	31,016	70,136	43,806	24,369	15,398	83,573	22,787	14,662	14,116	51,565	20,407	22,478	18,486	61,371	266,645
A. Fiscal Year's (FY) Budget		237,230	12,432	224,798	16,007	14,514	16,276	46,797	25,649	24,369	15,398	65,416	22,787	14,662	14,116	51,565	20,407	22,478	18,486	61,371	225,149
New GAA		231,543	12,432	219,111	15,533	14,040	15,802	45,375	25,177	23,896	14,924	63,997	22,313	14,188	13,642	50,143	19,933	22,003	18,011	59,947	212,812
COMPREHENSIVE RELEASE		224,543	12,082	212,461	15,533	14,040	15,802	45,375	25,177	23,896	14,924	63,997	22,313	14,188	13,642	50,143	16,608	18,678	18,011	53,297	212,812
Specific Budgets of National Government	1 01 101	224,543	12,082	212,461	15,533	14,040	15,802	45,375	25,177	23,896	14,924	63,997	22,313	14,188	13,642	50,143	16,608	18,678	18,011	53,297	212,812
PS		65,748	3,792	61,956	4,282	4,282	4,282	12,846	5,279	8,224	4,275	17,778	4,276	4,277	4,280	12,833	4,287	9,081	5,131	18,499	61,956
MODE		136,625	7,182	129,443	11,251	9,758	11,145	32,154	11,351	10,872	10,649	32,872	10,697	9,911	9,362	29,970	12,321	9,597	12,880	34,798	129,794
CO		22,170	1,108	21,062	0	0	375	375	8,547	4,800	0	13,347	7,340	0	0	7,340	0	0	0	0	21,062
FOR LATER RELEASE		7,000	350	6,650	0	0	0	0	0	0	0	0	0	0	0	0	3,325	3,325	0	6,650	6,650
Specific Budgets of National Government	1 01 101	7,000	350	6,650	0	0	0	0	0	0	0	0	0	0	0	0	3,325	3,325	0	6,650	6,650
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MODE		7,000	350	6,650	0	0	0	0	0	0	0	0	0	0	0	0	3,325	3,325	0	6,650	6,650
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		5,687	0	5,687	474	474	474	1,422	472	473	474	1,419	474	474	474	1,422	474	475	475	1,424	5,687
Retirement and Life Insurance	1 04 102	5,687	0	5,687	474	474	474	1,422	472	473	474	1,419	474	474	474	1,422	474	475	475	1,424	5,687
PS		5,687	0	5,687	474	474	474	1,422	472	473	474	1,419	474	474	474	1,422	474	475	475	1,424	5,687
B. Prior Year (PY) Obligation		43,682	2,186	41,496	0	8,599	14,740	23,339	18,157	0	0	18,157	0	0	0	0	0	0	0	0	41,496
Prior Year Accounts Payable		43,682	2,186	41,496	0	8,599	14,740	23,339	18,157	0	0	18,157	0	0	0	0	0	0	0	0	41,496
PS		2,112	108	2,004	0	1,129	0	1,129	875	0	0	875	0	0	0	0	0	0	0	0	2,004
MODE		23,613	1,180	22,433	0	7,470	6,154	13,624	8,809	0	0	8,809	0	0	0	0	0	0	0	0	22,433
CO		17,957	898	17,059	0	0	8,586	8,586	8,473	0	0	8,473	0	0	0	0	0	0	0	0	17,059
TOTAL PROGRAM, PY		43,682	2,186	41,496	0	8,599	14,740	23,339	18,157	0	0	18,157	0	0	0	0	0	0	0	0	41,496
PS		2,112	108	2,004	0	1,129	0	1,129	875	0	0	875	0	0	0	0	0	0	0	0	2,004
MODE		23,613	1,180	22,433	0	7,470	6,154	13,624	8,809	0	0	8,809	0	0	0	0	0	0	0	0	22,433
CO		17,957	898	17,059	0	0	8,586	8,586	8,473	0	0	8,473	0	0	0	0	0	0	0	0	17,059
TOTAL NCA PROGRAM		280,912	14,618	266,294	16,007	23,113	31,016	70,136	43,806	24,369	15,398	83,573	22,787	14,662	14,116	51,565	20,407	22,478	18,486	61,371	266,645
PS		73,547	3,900	69,647	4,756	5,885	4,756	15,397	6,626	8,697	4,749	20,072	4,750	4,751	4,754	14,255	4,761	9,556	5,606	19,923	69,647
MODE		167,238	8,712	158,526	11,251	17,228	17,299	45,778	20,160	10,872	10,649	41,681	10,697	9,911	9,362	29,970	15,646	12,922	12,880	41,448	158,877
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		40,127	2,006	38,121	0	0	8,961	8,961	17,020	4,800	0	21,820	7,340	0	0	7,340	0	0	0	0	38,121
V. TAX REMITTANCE		0	14,618	14,618	915	1,363	2,034	4,312	2,088	1,192	915	4,195	1,191	914	914	3,019	1,089	1,089	914	3,092	14,618
PS		0	3,900	3,900	316	370	316	1,002	370	316	316	1,002	316	316	316	948	316	316	316	948	3,900
MODE		0	8,712	8,712	599	993	992	2,584	992	599	599	2,190	598	598	598	1,794	773	773	598	2,144	8,712
CO		0	2,006	2,006	0	0	726	726	726	277	0	1,003	277	0	0	277	0	0	0	0	2,006

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V. TOTAL DISBURSEMENT		280,912	14,618	266,294	16,922	24,476	33,050	74,448	45,894	25,561	16,313	87,768	23,978	15,576	15,030	54,584	21,496	23,567	19,400	64,463	281,263
PS		73,547	3,900	69,647	5,072	6,255	5,072	16,399	6,996	9,013	5,065	21,074	5,066	5,067	5,070	15,203	5,077	9,872	5,922	20,871	73,547
VOOE		167,238	8,712	158,526	11,850	18,221	18,291	48,362	21,152	11,471	11,248	43,871	11,295	10,509	9,960	31,764	16,419	13,695	13,478	43,592	167,589
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		40,127	2,006	38,121	0	0	9,687	9,687	17,746	5,077	0	22,823	7,617	0	0	7,617	0	0	0	0	7

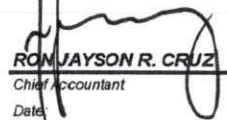
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