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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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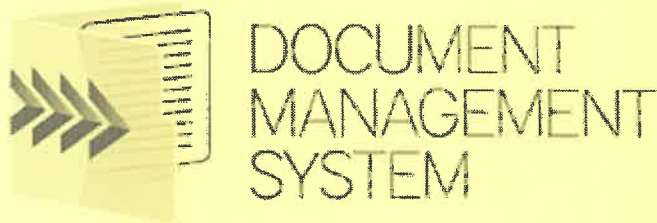
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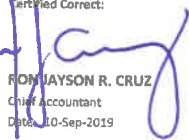
MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2019

Department: Department of Tourism (DOT)  
Agency: National Parks Development Committee  
Operating Unit: < not applicable >  
Organization Code: 21 003 0000000  
Fund Cluster: 01 Regular Agency Fund

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| Particulars                                                    | Current Year Budget |              |       |      |               | Prior Year's Budget           |           |       |           |               |                                 |          |       |           |                  |            |               | Trust Liabilities |      |      |               | Grand Total  |              |       |            |               | Remarks |
|----------------------------------------------------------------|---------------------|--------------|-------|------|---------------|-------------------------------|-----------|-------|-----------|---------------|---------------------------------|----------|-------|-----------|------------------|------------|---------------|-------------------|------|------|---------------|--------------|--------------|-------|------------|---------------|---------|
|                                                                | PS                  | MOOE         | FinEx | CO   | TOTAL         | Prior Year's Accounts Payable |           |       |           |               | Current Year's Accounts Payable |          |       |           |                  | TOTAL      | SUB-TOTAL     | PS                | MOOE | CO   | TOTAL         | PS           | MOOE         | FinEx | CO         | TOTAL         |         |
|                                                                |                     |              |       |      |               | PS                            | MOOE      | FinEx | CO        | Sub-Total     | PS                              | MOOE     | FinEx | CO        | Sub-Total        |            |               |                   |      |      |               |              |              |       |            |               |         |
| 1                                                              | 2                   | 3            | 4     | 5    | 6=(2+3+4+5)   | 7                             | 8         | 9     | 10        | 11=(7+8+9+10) | 12                              | 13       | 14    | 15        | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23           | 24           | 25    | 26         | 27=(23+24+25) | 28      |
| CASH DISBURSEMENTS                                             | 5,796,942.96        | 4,559,721.16 | 0.00  | 0.00 | 10,356,664.12 | 0.00                          | 36,000.00 | 0.00  | 81,019.02 | 117,019.02    | 5,850.35                        | 1,910.71 | 0.00  | 0.00      | 7,761.06         | 124,780.08 | 10,481,444.20 | 0.00              | 0.00 | 0.00 | 0.00          | 5,802,793.31 | 4,597,631.87 | 0.00  | 81,019.02  | 10,481,444.20 |         |
| Notice of Cash Allocation (NCA)                                | 5,796,942.96        | 4,559,721.16 | 0.00  | 0.00 | 10,356,664.12 | 0.00                          | 36,000.00 | 0.00  | 81,019.02 | 117,019.02    | 5,850.35                        | 1,910.71 | 0.00  | 0.00      | 7,761.06         | 124,780.08 | 10,481,444.20 | 0.00              | 0.00 | 0.00 | 0.00          | 5,802,793.31 | 4,597,631.87 | 0.00  | 81,019.02  | 10,481,444.20 |         |
| MDS Checks Issued                                              | 3,480,569.52        | 1,126,830.88 | 0.00  | 0.00 | 4,607,400.40  | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 5,850.35                        | 0.00     | 0.00  | 0.00      | 5,850.35         | 5,850.35   | 4,613,250.75  | 0.00              | 0.00 | 0.00 | 0.00          | 3,486,419.87 | 1,126,830.88 | 0.00  | 0.00       | 4,613,250.75  |         |
| Advice to Debit Account                                        | 2,316,373.44        | 3,432,890.28 | 0.00  | 0.00 | 5,749,263.72  | 0.00                          | 36,000.00 | 0.00  | 81,019.02 | 117,019.02    | 0.00                            | 1,910.71 | 0.00  | 0.00      | 1,910.71         | 118,929.73 | 5,868,193.45  | 0.00              | 0.00 | 0.00 | 0.00          | 2,316,373.44 | 3,470,800.99 | 0.00  | 81,019.02  | 5,868,193.45  |         |
| Notice of Transfer Allocations (NTA)                           | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00     | 0.00  | 0.00      | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00          |         |
| MDS Checks Issued                                              | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00     | 0.00  | 0.00      | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00          |         |
| Advice to Debit Account                                        | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00     | 0.00  | 0.00      | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00          |         |
| Working Fund for FAPs                                          | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00     | 0.00  | 0.00      | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00          |         |
| Cash Disbursement Ceiling (CDC)                                | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00     | 0.00  | 0.00      | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00          |         |
| TOTAL CASH DISBURSEMENTS                                       | 5,796,942.96        | 4,559,721.16 | 0.00  | 0.00 | 10,356,664.12 | 0.00                          | 36,000.00 | 0.00  | 81,019.02 | 117,019.02    | 5,850.35                        | 1,910.71 | 0.00  | 0.00      | 7,761.06         | 124,780.08 | 10,481,444.20 | 0.00              | 0.00 | 0.00 | 0.00          | 5,802,793.31 | 4,597,631.87 | 0.00  | 81,019.02  | 10,481,444.20 |         |
| NON-CASH DISBURSEMENTS                                         | 206,112.80          | 301,835.22   | 0.00  | 0.00 | 507,948.02    | 0.00                          | 0.00      | 0.00  | 1,607.15  | 1,607.15      | 0.00                            | 0.00     | 0.00  | 86,146.53 | 86,146.53        | 87,753.68  | 595,701.70    | 0.00              | 0.00 | 0.00 | 0.00          | 206,112.80   | 301,835.22   | 0.00  | 87,753.68  | 595,701.70    |         |
| Tax Remittance Advices Issued (TRA)                            | 206,112.80          | 301,835.22   | 0.00  | 0.00 | 507,948.02    | 0.00                          | 0.00      | 0.00  | 1,607.15  | 1,607.15      | 0.00                            | 0.00     | 0.00  | 86,146.53 | 86,146.53        | 87,753.68  | 595,701.70    | 0.00              | 0.00 | 0.00 | 0.00          | 206,112.80   | 301,835.22   | 0.00  | 87,753.68  | 595,701.70    |         |
| Non-Cash Disbursement Authority (NCAA)                         | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00     | 0.00  | 0.00      | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00          |         |
| Disbursements effected through outright deductions from claims | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00     | 0.00  | 0.00      | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00          |         |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00     | 0.00  | 0.00      | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00          |         |
| Restitution for loss of government property                    | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00     | 0.00  | 0.00      | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00          |         |
| Liquidated damages and similar claims                          | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00     | 0.00  | 0.00      | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00          |         |
| Others (EF, BTr, Documentary Stamp, etc.)                      | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00      | 0.00  | 0.00      | 0.00          | 0.00                            | 0.00     | 0.00  | 0.00      | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00          |         |
| TOTAL NON-CASH                                                 | 206,112.80          | 301,835.22   | 0.00  | 0.00 | 507,948.02    | 0.00                          | 0.00      | 0.00  | 1,607.15  | 1,607.15      | 0.00                            | 0.00     | 0.00  | 86,146.53 | 86,146.53        | 87,753.68  | 595,701.70    | 0.00              | 0.00 | 0.00 | 0.00          | 206,112.80   | 301,835.22   | 0.00  | 87,753.68  | 595,701.70    |         |
| GRAND TOTAL                                                    | 6,003,055.76        | 4,861,556.38 | 0.00  | 0.00 | 10,864,612.14 | 0.00                          | 36,000.00 | 0.00  | 82,626.17 | 118,626.17    | 5,850.35                        | 1,910.71 | 0.00  | 86,146.53 | 93,907.59        | 212,533.76 | 11,077,145.90 | 0.00              | 0.00 | 0.00 | 0.00          | 6,008,906.11 | 4,899,467.09 | 0.00  | 168,772.70 | 11,077,145.90 |         |

| Particulars<br>(1)                                                            | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|-------------------------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                                       | 0.00                   | 0.00              | 0.00              |
| NCA                                                                           | 161,496,242.00         | 24,767,000.00     | 186,263,242.00    |
| NTA                                                                           | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                                  | 0.00                   | 0.00              | 0.00              |
| TRA                                                                           | 7,069,016.52           | 595,701.70        | 7,664,718.22      |
| CDC                                                                           | 0.00                   | 0.00              | 0.00              |
| NCAA                                                                          | 0.00                   | 0.00              | 0.00              |
| Less: Notice of Transfer of Allocations (NTA)* Issued                         | 0.00                   | 0.00              | 0.00              |
| Total Disbursement Authorities Available                                      | 168,565,258.52         | 25,362,701.70     | 193,927,960.22    |
| Less:                                                                         | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                                    | 0.00                   | 0.00              | 0.00              |
| Disbursements                                                                 | 0.00                   | 0.00              | 0.00              |
| Less: Other Non-Cash Disbursements                                            | 0.00                   | 0.00              | 0.00              |
| Disbursements effected through outright deductions from claims                | 0.00                   | 0.00              | 0.00              |
| Overpayment of expenses(e.g. personnel benefits)                              | 0.00                   | 0.00              | 0.00              |
| Restitution for loss of government property                                   | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                                         | 0.00                   | 0.00              | 0.00              |
| Others (EF, BTr, Docs Stamp, etc.)                                            | 0.00                   | 0.00              | 0.00              |
| Add/Less: Adjustments (e.g. cancelled/staled checks)                          | 0.00                   | 0.00              | 0.00              |
| Balance of Disbursement Authorities as at date                                | 0.00                   | 0.00              | 0.00              |
| Total Disbursements Program                                                   | 0.00                   | 0.00              | 0.00              |
| Less: *Actual Disbursements                                                   | 140,527,996.83         | 11,077,145.90     | 151,605,142.73    |
| (Over)/Under spending                                                         | 28,037,261.69          | 14,285,555.80     | 42,322,817.49     |
| Notes: * The use of NTA is discouraged                                        |                        |                   |                   |
| Notes: ** Amounts should tally with the grand total disbursement (column 27). |                        |                   |                   |

Certified Correct:  
  
ROM JAYSON R. CRUZ  
Chief Accountant  
Date: 10-Sep-2019

Recommended Approval:  
  
HEHERSON M. MARTINEZ  
Chief, Finance Division  
Date: 14-Sep-2019

Approved By:  
  
CECILLE LORENZANA ROMERO  
Executive Director  
Date: 09-Aug-2019