

: Department of Tourism (DOT)
: National Parks Development
: < not applicable >
: 21 003 000000
: 01 Regular Agency Fund

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,860,717.65	21,351,350.37	33,222,078.22
NCA	10,591,000.00	20,572,543.00	31,103,543.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,269,717.65	818,817.37	2,118,535.22
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	11,860,717.65	21,351,350.37	33,222,078.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	18,383,191.27	13,098,058.05	31,481,258.32
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
for loss of government property	0.00	0.00	0.00
for loss of government property	0.00	0.00	0.00
for damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Docs Stamp, etc)	0.00	0.00	0.00
Add: Less: Adjustments (e.g cancelled/credited checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(6,482,473.42)	8,233,292.32	1,740,818.90
Total Disbursements Program	11,860,717.65	21,351,350.37	33,222,078.22
Less: *Actual Disbursements	18,383,191.27	13,098,058.05	31,481,258.32
(Over)/Under spending	(6,482,473.42)	8,233,292.32	1,740,818.90

Notes: * The use of NTA is discouraged
Notes: * Amounts should tally with the grand total disbursement

Approved By: 
CECILIA LORENZANA ROMERO
Executive Director
Date: _____