

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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

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+26)	28				
CASH DISBURSEMENTS	8,086,879.62	4,095,003.80	0.00	1,138,248.96	13,320,132.38	0.00	6,932,602.02	0.00	657,166.88	7,589,768.90	0.00	474,741.58	0.00	1,253,746.81	1,728,488.39	9,318,257.29	22,638,389.67	0.00	0.00	0.00	0.00	8,086,879.62	11,502,347.40	0.00	3,049,162.65	22,638,389.67					
Notice of Cash Allocation (NCA)	8,086,879.62	4,095,003.80	0.00	1,138,248.96	13,320,132.38	0.00	6,932,602.02	0.00	657,166.88	7,589,768.90	0.00	474,741.58	0.00	1,253,746.81	1,728,488.39	9,318,257.29	22,638,389.67	0.00	0.00	0.00	0.00	8,086,879.62	11,502,347.40	0.00	3,049,162.65	22,638,389.67					
MDS Checks Issued	2,352,035.81	1,867,174.81	0.00	0.00	4,219,210.62	0.00	0.00	0.00	0.00	0.00	0.00	275,334.61	0.00	0.00	275,334.61	275,334.61	4,494,545.23	0.00	0.00	0.00	0.00	2,352,035.81	2,142,509.42	0.00	0.00	4,494,545.23					
Advice to Debit Account	5,734,843.81	2,227,828.99	0.00	1,138,248.96	9,100,921.76	0.00	6,932,602.02	0.00	657,166.88	7,589,768.90	0.00	199,406.97	0.00	1,253,746.81	1,453,153.78	9,042,922.68	18,143,844.44	0.00	0.00	0.00	0.00	5,734,843.81	9,359,837.96	0.00	3,049,162.65	18,143,844.44					
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	8,086,879.62	4,095,003.80	0.00	1,138,248.96	13,320,132.38	0.00	6,932,602.02	0.00	657,166.88	7,589,768.90	0.00	474,741.58	0.00	1,253,746.81	1,728,488.39	9,318,257.29	22,638,389.67	0.00	0.00	0.00	0.00	8,086,879.62	11,502,347.40	0.00	3,049,162.65	22,638,389.67					
NON-CASH DISBURSEMENTS	223,871.57	222,273.31	0.00	0.00	446,144.88	53,375.10	177,653.97	0.00	4,971.43	236,000.50	0.00	24,510.45	0.00	0.00	24,510.45	260,510.95	706,655.83	0.00	0.00	0.00	0.00	227,246.67	424,437.73	0.00	4,971.43	706,655.83					
Tax Remittance Advices Issued (TRA)	223,871.57	222,273.31	0.00	0.00	446,144.88	53,375.10	177,653.97	0.00	4,971.43	236,000.50	0.00	24,510.45	0.00	0.00	24,510.45	260,510.95	706,655.83	0.00	0.00	0.00	0.00	227,246.67	424,437.73	0.00	4,971.43	706,655.83					
Non-Cash Availment 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 (please specify)	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(TEF, BTR, Documentary Stamp Tax, 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 DISBURSEMENTS	223,871.57	222,273.31	0.00	0.00	446,144.88	53,375.10	177,653.97	0.00	4,971.43	236,000.50	0.00	24,510.45	0.00	0.00	24,510.45	260,510.95	706,655.83	0.00	0.00	0.00	0.00	227,246.67	424,437.73	0.00	4,971.43	706,655.83					
GRAND TOTAL	8,310,751.19	4,317,277.11	0.00	1,138,248.96	13,766,277.26	53,375.10	7,110,255.99	0.00	662,138.31	7,825,769.40	0.00	499,252.03	0.00	1,253,746.81	1,752,998.84	9,578,768.24	23,345,045.50	0.00	0.00	0.00	0.00	8,364,126.29	11,926,785.13	0.00	3,054,134.06	23,345,045.50					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,222,078.22	21,819,655.83	55,041,734.05
NCA	31,103,543.00	21,113,000.00	52,216,543.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,118,535.22	706,655.83	2,825,191.05
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	33,222,078.22	21,819,655.83	55,041,734.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	31,481,299.32	23,345,045.50	54,826,304.82
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 (e.g. TEF, 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	1,740,818.90	(1,525,389.67)	215,429.23
Total Disbursements Program	33,222,078.22	21,819,655.83	55,041,734.05
Less: *Actual Disbursements	31,481,276.00	23,345,045.50	54,826,321.50
(Over)/Under spending	1,740,818.90	(1,525,389.67)	215,429.23

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommending Approval:

HEHERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director
Date: