

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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															SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	7,285,339.29	3,110,540.99	0.00	0.00	10,395,880.28	0.00	124,476.56	0.00	0.00	124,476.56	0.00	55,543.10	0.00	0.00	55,543.10	180,019.66	10,575,899.94	0.00	0.00	0.00	0.00	7,285,339.29	3,290,560.65	0.00	0.00	10,575,899.94					
Notice of Cash Allocation (NCA)	7,285,339.29	3,110,540.99	0.00	0.00	10,395,880.28	0.00	124,476.56	0.00	0.00	124,476.56	0.00	55,543.10	0.00	0.00	55,543.10	180,019.66	10,575,899.94	0.00	0.00	0.00	0.00	7,285,339.29	3,290,560.65	0.00	0.00	10,575,899.94					
MDS Checks Issued	1,035,205.04	850,690.22	0.00	0.00	1,885,895.26	0.00	0.00	0.00	0.00	0.00	0.00	31,545.96	0.00	0.00	31,545.96	1,917,441.22	0.00	0.00	0.00	0.00	1,035,205.04	862,236.18	0.00	0.00	1,917,441.22						
Advice to Debit Account	6,250,134.25	2,259,850.77	0.00	0.00	8,509,985.02	0.00	124,476.56	0.00	0.00	124,476.56	0.00	23,997.14	0.00	0.00	23,997.14	148,473.70	8,658,458.72	0.00	0.00	0.00	0.00	6,250,134.25	2,408,324.47	0.00	0.00	8,658,458.72					
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	7,285,339.29	3,110,540.99	0.00	0.00	10,395,880.28	0.00	124,476.56	0.00	0.00	124,476.56	0.00	55,543.10	0.00	0.00	55,543.10	180,019.66	10,575,899.94	0.00	0.00	0.00	0.00	7,285,339.29	3,290,560.65	0.00	0.00	10,575,899.94					
NON-CASH DISBURSEMENTS	0.00	211,380.29	0.00	0.00	211,380.29	0.00	493,135.88	0.00	1,352.40	494,488.28	0.00	7,373.89	4,110.00	0.00	11,483.89	505,972.17	717,352.46	0.00	0.00	0.00	0.00	0.00	711,890.06	4,110.00	1,352.40	717,352.46					
Tax Remittance Advances Issued (TRA)	0.00	211,380.29	0.00	0.00	211,380.29	0.00	493,135.88	0.00	1,352.40	494,488.28	0.00	7,373.89	4,110.00	0.00	11,483.89	505,972.17	717,352.46	0.00	0.00	0.00	0.00	0.00	711,890.06	4,110.00	1,352.40	717,352.46					
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 (relieve 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	0.00	211,380.29	0.00	0.00	211,380.29	0.00	493,135.88	0.00	1,352.40	494,488.28	0.00	7,373.89	4,110.00	0.00	11,483.89	505,972.17	717,352.46	0.00	0.00	0.00	0.00	0.00	711,890.06	4,110.00	1,352.40	717,352.46					
GRAND TOTAL	7,285,339.29	3,321,921.28	0.00	0.00	10,607,260.57	0.00	617,612.44	0.00	1,352.40	618,964.84	0.00	62,916.99	4,110.00	0.00	67,026.99	685,991.83	11,293,252.40	0.00	0.00	0.00	0.00	7,285,339.29	4,002,450.71	4,110.00	1,352.40	11,293,252.40					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	88,005,581.07	23,294,352.46	111,299,933.53
NCA	84,032,543.00	22,577,000.00	106,609,543.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,973,038.07	717,352.46	4,690,390.53
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	88,005,581.07	23,294,352.46	111,299,933.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	73,601,705.10	11,293,252.40	84,894,957.50
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)	1,203,342.23	0.00	1,203,342.23
Balance of Disbursement Authorities as at date	15,607,218.20	12,001,100.06	27,608,318.26
Total Disbursements Program	89,208,923.30	23,294,352.46	112,503,275.76
Less: *Actual Disbursements	73,601,705.10	11,293,252.40	84,894,957.50
(Over)/Under spending	15,607,218.20	12,001,100.06	27,608,318.26

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

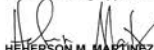
Certified Correct:


RON JAYSON R. CRUZ

Chief Accountant

Date:

Recommending Approval:


HEHERON M. MARTINEZ

Chief, Finance Division

Date:

Approved By:


CECILLE LORENZANA ROMERO

Executive Director

Date:

