

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department	: Department of Tourism (DOT)
Agency/Entity	: National Parks Development Committee
Operating Unit	: <not applicable>
Organization Code (UA/SS)	: 21 003 000000
Fund/Cluster	: 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MO-OE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MO-OE	CI	TOTAL	PS	MO-OE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,431,987.80	3,272,251.38	0.00	0.00	7,703,239.18	420.36	3,656,860.16	0.00	0.00	3,657,100.46	0.00	777,631.97	0.00	0.00	777,631.97	4,434,731.83	12,138,051.01	0.00	0.00	0.00	0.00	4,431,908.16	7,706,542.91	0.00	0.00	12,138,051.31	
Remain of Cash disbursement (NCA)	4,431,987.80	3,272,251.38	0.00	0.00	7,703,239.18	420.36	3,656,860.16	0.00	0.00	3,657,100.46	0.00	777,631.97	0.00	0.00	777,631.97	4,434,731.83	12,138,051.01	0.00	0.00	0.00	0.00	4,431,908.16	7,706,542.91	0.00	0.00	12,138,051.31	
DOE Charitable Board	656,118.41	1,337,737.21	0.00	0.00	2,993,595.97	420.36	0.00	0.00	0.00	23,726.32	0.00	0.00	0.00	0.00	23,726.32	26,146.62	3,017,737.59	0.00	0.00	0.00	0.00	1,656,636.74	1,361,698.83	0.00	0.00	3,017,737.59	
Admission to Dental Account	2,774,869.34	1,934,369.07	0.00	0.00	4,709,728.21	0.00	3,656,860.16	0.00	0.00	3,656,680.16	0.00	753,905.05	0.00	0.00	753,905.05	4,410,565.21	9,120,213.42	0.00	0.00	0.00	0.00	2,774,869.34	6,345,444.08	0.00	0.00	9,120,213.42	
Remain of Transfer Allowance (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NDA Charitable Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admission to Dental 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	0.00
Working Funds for PA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,431,987.80	3,272,251.38	0.00	0.00	7,703,239.18	420.36	3,656,860.16	0.00	0.00	3,657,100.46	0.00	777,631.97	0.00	0.00	777,631.97	4,434,731.83	12,138,051.01	0.00	0.00	0.00	0.00	4,431,908.16	7,706,542.91	0.00	0.00	12,138,051.31	
NON-CASH DISBURSEMENTS	232,035.44	582,541.51	0.00	0.00	803,044.97	0.00	168,570.22	0.00	0.00	168,570.22	0.00	90,861.34	0.00	0.00	90,861.34	259,431.96	1,962,478.53	0.00	0.00	0.00	0.00	220,305.44	841,973.07	0.00	0.00	1,062,478.53	
Transferrable Advance (NDA)	232,035.44	582,541.51	0.00	0.00	803,044.97	0.00	168,570.22	0.00	0.00	168,570.22	0.00	90,861.34	0.00	0.00	90,861.34	259,431.96	1,962,478.53	0.00	0.00	0.00	0.00	220,305.44	841,973.07	0.00	0.00	1,062,478.53	
Non-Cash Disbursement (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement (NDA) (NDA)	0.00	0.00	0.00	0.00																							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Insurance Authorities Received	46,550,587.36	23,495,622.53	70,046,209.89
NCA	44,325,293.00	22,493,144.00	66,758,437.00
NTA	0.00	0.00	0.00
Worship Fund	0.00	0.00	0.00
TBA	2,225,294.36	1,002,478.53	3,287,772.89
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Note of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Insurance Authorities Available	46,550,587.36	23,495,622.53	70,046,209.89
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	46,550,631.97	13,200,529.54	59,751,111.51
Less: Other non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
- Compensation of expenses (e.g. personnel benefits)	0.00	0.00	0.00
- Reimbursement for loss of government property	0.00	0.00	0.00
- Unsettled damages and similar claims	0.00	0.00	0.00
- Others (e.g. TEP, BTP, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Tax Adjustments (e.g. cancelled/retained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	105.39	10,295,092.99	10,295,198.36
Total Disbursements Program	46,550,587.36	23,495,622.53	70,046,209.89
Less: Actual Disbursements	46,550,631.97	13,200,529.54	59,751,111.51
(Over)/under spending	105.39	10,295,092.99	10,295,198.36

Notem^o The use of NTA is discouraged
Notem^o Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ALEXANDRA JESSICA C. ROSEL

Chief Accountant

Date: _____

Recommending Approval:

HERSON M. MARTINEZ

Chief, Finance Division

Date:

Approved by:

CECILLE LORENZANA ROMERO

Executive Director III

Date _____

