

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-TOTAL	PS	MOOE	FinEx	CO	Sub-TOTAL	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL						
1	2	3	4	5	6(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:	5,067,487.78	7,414,003.65	0.00	7,139,843.89	19,621,335.32	0.00	1,172,502.76	0.00	0.00	1,172,502.76	0.00	14,904.48	0.00	0.00	14,904.48	1,187,407.24	20,808,742.56	0.00	0.00	0.00	0.00	5,067,487.78	8,601,411.89	0.00	7,139,843.89	20,808,742.56						
Notice of Cash Allocation (NCA)	5,067,487.78	7,414,003.65	0.00	7,139,843.89	19,621,335.32	0.00	1,172,502.76	0.00	0.00	1,172,502.76	0.00	14,904.48	0.00	0.00	14,904.48	1,187,407.24	20,808,742.56	0.00	0.00	0.00	0.00	5,067,487.78	8,601,411.89	0.00	7,139,843.89	20,808,742.56						
MDS Checks Issued	1,354,709.38	2,963,292.52	0.00	0.00	3,418,061.90	0.00	515,060.94	0.00	0.00	515,060.94	0.00	13,172.27	0.00	0.00	13,172.27	528,233.21	3,946,295.11	0.00	0.00	0.00	0.00	1,354,709.38	2,591,525.73	0.00	0.00	3,940,295.11						
Advice to Debit Account	3,712.78	5,350,711.13	0.00	7,139,843.89	16,203,273.42	0.00	657,441.82	0.00	0.00	657,441.82	0.00	1,732.21	0.00	0.00	1,732.21	658,174.03	16,862,447.45	0.00	0.00	0.00	0.00	3,712,718.40	9,009,885.16	0.00	7,139,843.89	16,862,447.45						
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	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	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	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	0.00					
Cash Disbursement Cell ag (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	0.00					
TOTAL CASH DISBURSEMENTS	5,067,487.78	7,414,003.65	0.00	7,139,843.89	19,621,335.32	0.00	1,172,502.76	0.00	0.00	1,172,502.76	0.00	14,904.48	0.00	0.00	14,904.48	1,187,407.24	20,808,742.56	0.00	0.00	0.00	0.00	5,067,487.78	8,601,411.89	0.00	7,139,843.89	20,808,742.56						
NON-CASH DISBURSEMENTS	217,479.48	941,421.23	0.00	0.00	858,900.69	8,079.54	305,114.82	0.00	0.00	313,194.46	0.00	2,813.56	0.00	0.00	2,813.56	316,008.02	1,174,908.71	0.00	0.00	0.00	0.00	225,559.00	949,346.71	0.00	0.00	1,174,908.71						
Tax Remittance Advice Issued (TRA)	217,479.48	941,421.23	0.00	0.00	858,900.69	8,079.54	305,114.82	0.00	0.00	313,194.46	0.00	2,813.56	0.00	0.00	2,813.56	316,008.02	1,174,908.71	0.00	0.00	0.00	0.00	225,559.00	949,346.71	0.00	0.00	1,174,908.71						
Non-Cash Adjustment 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	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	0.00					
Overpayment of expenses (e.g. personal 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	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	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	0.00					
Others (TEF, BTR-Occur entry 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	0.00					
TOTAL NON-CASH DISBURSEMENTS	217,479.48	941,421.23	0.00	0.00	858,900.69	8,079.54	305,114.82	0.00	0.00	313,194.46	0.00	2,813.56	0.00	0.00	2,813.56	316,008.02	1,174,908.71	0.00	0.00	0.00	0.00	225,559.00	949,346.71	0.00	0.00	1,174,908.71						
GRAND TOTAL	5,284,967.26	8,355,424.88	0.00	7,139,843.89	20,480,236.01	8,079.54	1,477,617.58	0.00	0.00	1,485,697.22	0.00	17,718.04	0.00	0.00	17,718.04	1,503,415.26	21,983,651.27	0.00	0.00	0.00	0.00	5,284,967.26	9,550,768.60	0.00	7,139,843.89	21,983,651.27						

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,333,894.47	24,994,908.71	76,328,793.18
NCA	48,894,259.00	23,820,000.00	72,714,259.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,439,625.47	0.00	2,439,625.47
CDC	0.00	1,174,908.71	1,174,908.71
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	51,333,894.47	24,994,908.71	76,328,793.18
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	51,333,894.47	21,883,851.27	73,217,745.74
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. personal 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. TRF, BTR, Deca Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,011,257.44	3,011,257.44
Total Disbursements Program	51,333,894.47	24,994,908.71	76,328,793.18
Less: *Actual Disbursements	51,333,894.47	21,883,851.27	73,217,745.74
(Over)/Under spending	0.00	3,011,257.44	3,011,257.44

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

Prepared by:


AGNES ROSS O. GUERVARA
Administrative Assistant II
Date

Certified Correct:


ALMA ROSA ESPINOZA
Acting Chief Accountant
Date

Recommended Approval:


JESSICA M. GARCIA
Chief Finance Officer
Date

Approved By:


CECILLE A. LORENZANA-ROMERO
Executive Director II
Date

