

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget						Prior Year's Budget											Trust Liabilities						Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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=	17=(11+16)	18=(9+17)		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NSH DISBURSEMENTS	2,968,261.27	8,505,945.95	0.00	2,402,591.83	13,876,799.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,444.39	0.00	0.00	0.00	145,444.39	145,444.39	14,022,243.44	0.00	0.00	0.00	0.00	2,968,261.27	8,505,945.95	0.00	2,402,591.83	14,022,243.44		
Notice of Cash Allocation (NCA)	2,968,261.27	8,505,945.95		2,402,591.83	13,876,799.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,444.39	0.00	0.00	0.00	145,444.39	145,444.39	14,022,243.44	0.00	0.00	0.00	0.00	2,968,261.27	8,505,945.95	0.00	2,402,591.83	14,022,243.44		
MDS Checks issued	174,841.86	642,677.63	0.00	0.00	817,519.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352.33	0.00	0.00	0.00	4,352.33	4,352.33	821,871.82	0.00	0.00	0.00	0.00	174,841.86	642,677.63	0.00	0.00	821,871.82		
Advice to Debit Account	2,793,419.41	7,863,268.32		2,402,591.83	13,059,279.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,092.06	0.00	0.00	0.00	141,092.06	141,092.06	13,200,371.62	0.00	0.00	0.00	0.00	2,793,419.41	8,004,360.38	0.00	2,402,591.83	13,200,371.62		
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	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	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	0.00	0.00	
Working Fund for FIAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
ITAL CASH DISBURSEMENTS	2,968,261.27	8,505,945.95	0.00	2,402,591.83	13,876,799.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,444.39	0.00	0.00	0.00	145,444.39	145,444.39	14,022,243.44	0.00	0.00	0.00	0.00	2,968,261.27	8,505,945.95	0.00	2,402,591.83	14,022,243.44		
DN-CASH DISBURSEMENTS	224,253.96	210,554.17	0.00	0.00	434,808.13	0.00	5,062.50	0.00	0.00	5,062.50	0.00	3,329.61	0.00	0.00	3,329.61	0.00	3,329.61	8,392.11	443,200.24	0.00	0.00	0.00	0.00	224,253.96	218,946.28	0.00	0.00	443,200.24		
Tax Remittance Advances Issued (TRA)	224,253.96	210,554.17	0.00	0.00	434,808.13	0.00	5,062.50	0.00	0.00	5,062.50	0.00	3,329.61	0.00	0.00	3,329.61	0.00	3,329.61	8,392.11	443,200.24	0.00	0.00	0.00	0.00	224,253.96	218,946.28	0.00	0.00	443,200.24		
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	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	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	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	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	0.00	0.00	
Others (TEF, BTI-Documentary Stamp, 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	0.00	0.00	
ITAL NON-CASH DISBURSEMENTS	224,253.96	210,554.17	0.00	0.00	434,808.13	0.00	5,062.50	0.00	0.00	5,062.50	0.00	3,329.61	0.00	0.00	3,329.61	0.00	3,329.61	8,392.11	443,200.24	0.00	0.00	0.00	0.00	224,253.96	218,946.28	0.00	0.00	443,200.24		
RAND TOTAL	3,192,515.23	8,716,500.12	0.00	2,402,591.83	14,311,607.18	0.00	5,062.50	0.00	0.00	5,062.50	0.00	148,774.00	0.00	0.00	148,774.00	0.00	148,774.00	153,836.50	14,465,443.68	0.00	0.00	0.00	0.00	3,192,515.23	8,870,336.62	0.00	2,402,591.83	14,465,443.68		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Ital Disbursement Authorities Received	153,462,839.17	33,180,200.24	166,643,039.41
NCA	147,007,740.00	32,737,000.00	179,744,740.00
ITA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,455,099.17	443,200.24	6,898,299.41
ZDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
NS: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Ital Disbursement Authorities Available	153,462,839.17	33,180,200.24	166,643,039.41
NS:	0.00	0.00	0.00
Adjusted NCA	2,219,441.46	0.00	2,219,441.46
Disbursements	132,679,364.08	14,465,443.68	147,144,807.76
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Net/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,564,033.83	18,714,756.56	37,278,790.39
Ital Disbursements Program	153,462,839.17	33,180,200.24	166,643,039.41
NS: *Actual Disbursements	132,679,364.08	14,465,443.68	147,144,807.76
NS: Under spending	20,783,475.09	18,714,756.56	39,498,231.65

Notes: * The use of NTA is discouraged

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

Prepared by:

ALLEN ROSS G. RUEVARA
Administrative Assistant III
Date:

Checked/Correct:

MARION G. DONATO
Chief Accountant
Date:

Responsible Accounting Approval:

HERNAN M. MARTINEZ
Chief Finance Division
Date:

Approved By:

CECILIE A. LORENZANA-ROMERO
Executive Director III
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 0000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										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=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MGS 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	
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	
MGS 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advice issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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, BTI-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,056,000.00	0.00	1,056,000.00
NCA	1,056,000.00	0.00	1,056,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	1,056,000.00	0.00	1,056,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	412,735.00	112,500.00	525,235.00
Less: Other Non-Cash Disbursements	235.00	0.00	235.00
Disbursements effected through outright deductions from claims	235.00	0.00	235.00
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	235.00	0.00	235.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	643,500.00	(112,500.00)	531,000.00
Total Disbursements Program	1,056,000.00	0.00	1,056,000.00
Less: *Actual Disbursements	412,500.00	112,500.00	525,000.00
(Over)/Under spending	643,500.00	(112,500.00)	531,000.00

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

Prepared by:

ARMANDO OLIVERA
Administrative Assistant III
Date:

Sanitized copy of:

ARMANDO OLIVERA
Chief Accountant
Date:

Recommending Approval:

HERNANDEZ M. MARIANO
Chief Finance Division
Date:

Approved by:

CRISTINA LORENZANA-ROMERO
Executive Director III
Date:

