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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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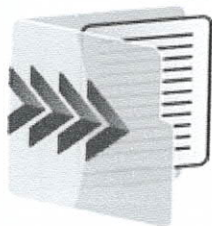
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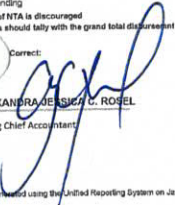
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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

Cluster		: 01 - Regular Agency Fund					Prior Year's Budget										SUB-TOTAL		Trust Liabilities					Grand Total					Remarks
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS			MOOE		TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			19=(11+16)	20=(17)	21	22=(19+20+21)	23							
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	11,282,668.04	14,409,357.96	0.00	22,638,000.00	48,330,026.00	0.00	16,884.00	0.00	0.00	16,884.00	0.00	647,018.97	0.00	0.00	647,018.97	663,902.97	48,993,928.97	0.00	0.00	0.00	0.00	11,282,668.04	15,073,250.93	0.00	22,638,000.00	48,993,928.97			
Notice of Cash Allocation (NCA)	11,282,668.04	14,409,357.96	0.00	22,638,000.00	48,330,026.00	0.00	16,884.00	0.00	0.00	16,884.00	0.00	647,018.97	0.00	0.00	647,018.97	663,902.97	48,993,928.97	0.00	0.00	0.00	0.00	11,282,668.04	15,073,250.93	0.00	22,638,000.00	48,993,928.97			
MOS Checks Issued	1,581,026.04	2,943,395.04	0.00	0.00	4,524,421.68	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	4,704,421.68	0.00	0.00	0.00	0.00	1,581,026.04	3,123,395.04	0.00	0.00	4,704,421.68			
Advice to Debit Account	9,701,641.40	11,465,962.92	0.00	22,638,000.00	43,805,604.32	0.00	16,884.00	0.00	0.00	16,884.00	0.00	467,018.97	0.00	0.00	467,018.97	483,902.97	44,289,507.29	0.00	0.00	0.00	0.00	9,701,641.40	11,949,855.89	0.00	22,638,000.00	44,289,507.29			
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		
MOS 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 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		
TOTAL CASH DISBURSEMENTS	11,282,668.04	14,409,357.96	0.00	22,638,000.00	48,330,026.00	0.00	16,884.00	0.00	0.00	16,884.00	0.00	647,018.97	0.00	0.00	647,018.97	663,902.97	48,993,928.97	0.00	0.00	0.00	0.00	11,282,668.04	15,073,250.93	0.00	22,638,000.00	48,993,928.97			
NON-CASH DISBURSEMENTS	227,321.30	387,297.47	0.00	0.00	614,618.77	0.00	0.00	0.00	0.00	0.00	0.00	1,626.94	0.00	0.00	1,626.94	1,626.94	616,245.71	0.00	0.00	0.00	0.00	227,321.30	388,924.41	0.00	0.00	616,245.71			
Tax Remittance Advices Issued (TRA)	227,321.30	387,297.47	0.00	0.00	614,618.77	0.00	0.00	0.00	0.00	0.00	0.00	1,626.94	0.00	0.00	1,626.94	1,626.94	616,245.71	0.00	0.00	0.00	0.00	227,321.30	388,924.41	0.00	0.00	616,245.71			
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		
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		
Other 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	0.00		
TOTAL NON-CASH DISBURSEMENTS	227,321.30	387,297.47	0.00	0.00	614,618.77	0.00	0.00	0.00	0.00	0.00	0.00	1,626.94	0.00	0.00	1,626.94	1,626.94	616,245.71	0.00	0.00	0.00	0.00	227,321.30	388,924.41	0.00	0.00	616,245.71			
GRAND TOTAL	11,509,989.34	14,796,655.43	0.00	22,638,000.00	48,944,644.77	0.00	16,884.00	0.00	0.00	16,884.00	0.00	648,645.91	0.00	0.00	648,645.91	665,529.91	49,610,174.68	0.00	0.00	0.00	0.00	11,509,989.34	15,462,175.34	0.00	22,638,000.00	49,610,174.68			

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	195,940,694.14	41,606,245.71	237,546,939.85
NCA	187,682,123.00	40,890,000.00	228,672,123.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,258,571.14	616,245.71	8,874,816.85
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	195,940,694.14	41,606,245.71	237,546,939.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	180,705,178.16	49,610,174.68	230,315,352.86
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. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	15,235,515.96	(8,003,928.97)	7,231,586.99
Balance of Disbursement Authorities as at date	195,940,694.14	41,606,245.71	237,546,939.85
Total Disbursements Program	180,705,178.16	49,610,174.68	230,315,352.86
Less: *Actual Disbursements	15,235,515.96	(8,003,928.97)	7,231,586.99
(Over)/Under spending			

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

Correct: 
ALEXANDRA B. SUEN C. ROSEL
Acting Chief Accountant
Date:

Recommending Approval: 
NEHERISON M. MARTINEZ
Chief Finance Division
Date:

Approved By: 
CECILLE A. LORENZANA-ROMERO
Executive Director III
Date:

