

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29							
CASH DISBURSEMENTS	5,912,147.91	5,859,093.81	0.00	0.00	11,801,241.72	34,292.78	2,871,368.62	0.00	0.00	2,905,661.40	0.00	138,937.83	0.00	0.00	138,937.83	3,044,599.23	14,845,840.95	0.00	0.00	0.00	0.00	5,940,440.69	8,899,400.26	0.00	0.00	0.00	14,845,840.95									
Notice of Cash Allocation (NCA)	5,912,147.91	5,859,093.81	0.00	0.00	11,801,241.72	34,292.78	2,871,368.62	0.00	0.00	2,905,661.40	0.00	138,937.83	0.00	0.00	138,937.83	3,044,599.23	14,845,840.95	0.00	0.00	0.00	0.00	5,940,440.69	8,899,400.26	0.00	0.00	0.00	14,845,840.95									
MDS Checks Issued	3,134,533.19	4,443,251.77	0.00	0.00	7,577,784.96	34,292.78	0.00	0.00	0.00	34,292.78	0.00	112,238.58	0.00	0.00	112,238.58	146,532.36	7,724,317.32	0.00	0.00	0.00	0.00	3,168,825.97	4,555,491.35	0.00	0.00	0.00	7,724,317.32									
Advice to Debit Account	2,777,614.72	1,443,842.04	0.00	0.00	4,221,456.76	0.00	2,871,368.62	0.00	0.00	2,871,368.62	0.00	26,698.25	0.00	0.00	26,698.25	2,898,066.87	7,121,523.63	0.00	0.00	0.00	0.00	2,777,614.72	4,343,908.91	0.00	0.00	0.00	7,121,523.63									
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	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	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	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	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	0.00						
TOTAL CASH DISBURSEMENTS	5,912,147.91	5,859,093.81	0.00	0.00	11,801,241.72	34,292.78	2,871,368.62	0.00	0.00	2,905,661.40	0.00	138,937.83	0.00	0.00	138,937.83	3,044,599.23	14,845,840.95	0.00	0.00	0.00	0.00	5,940,440.69	8,899,400.26	0.00	0.00	0.00	14,845,840.95									
NON-CASH DISBURSEMENTS	241,331.82	7,584.61	0.00	0.00	248,916.43	271.00	233,799.81	0.00	0.00	234,070.81	0.00	0.00	0.00	0.00	0.00	234,070.81	482,987.24	0.00	0.00	0.00	0.00	241,602.82	241,384.42	0.00	0.00	0.00	482,987.24									
Tax Remittance Advances Issued (TRA)	241,331.82	7,584.61	0.00	0.00	248,916.43	271.00	233,799.81	0.00	0.00	234,070.81	0.00	0.00	0.00	0.00	0.00	234,070.81	482,987.24	0.00	0.00	0.00	0.00	241,602.82	241,384.42	0.00	0.00	0.00	482,987.24									
Non-Cash Advancement 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	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	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	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	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	0.00						
Others (e.g., TEF, 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	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	241,331.82	7,584.61	0.00	0.00	248,916.43	271.00	233,799.81	0.00	0.00	234,070.81	0.00	0.00	0.00	0.00	0.00	234,070.81	482,987.24	0.00	0.00	0.00	0.00	241,602.82	241,384.42	0.00	0.00	0.00	482,987.24									
GRAND TOTAL	6,153,479.73	5,866,678.42	0.00	0.00	12,050,158.15	34,563.78	3,105,168.43	0.00	0.00	3,139,732.21	0.00	138,937.83	0.00	0.00	138,937.83	3,278,670.04	15,328,828.19	0.00	0.00	0.00	0.00	6,182,043.51	9,140,784.68	0.00	0.00	0.00	15,328,828.19									

SUMMARY

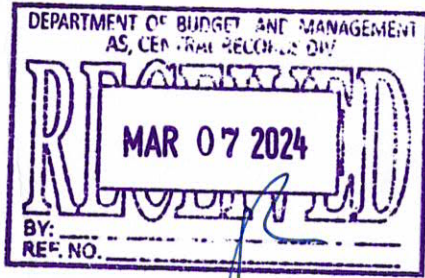
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,808,021.92	15,265,098.24	23,071,120.16
NCA	6,585,000.00	14,782,111.00	21,367,111.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,221,021.92	482,987.24	1,704,009.16
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	7,808,021.92	15,265,098.24	23,071,120.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,742,254.67	15,328,828.19	23,071,062.66
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
Adjust Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	63,767.25	(63,729.95)	37.30
Total Disbursements Program	7,808,021.92	15,265,098.24	23,071,120.16
Less: * Disbursements	7,742,254.67	15,328,828.19	23,071,062.66
(Over) Under	63,767.25	(63,729.95)	37.30
Notes: ** NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

LEXANDRA JESSICA C. ROSSEL
Acting Chief Accountant
Date:

Recommending Approval:

HENDERSON M. MARTINEZ
Chief Finance Division
Date:



Approved By:

CECILIE A. LORENZANA-ROMERO
Executive Director II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 000000
Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	SUB-TOTAL 18=(8+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	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	299,765.00	0.00	299,765.00	0.00	299,765.00	0.00	299,765.00	0.00	299,765.00
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	299,765.00	0.00	299,765.00	0.00	299,765.00	0.00	299,765.00	0.00	299,765.00
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	299,765.00	0.00	299,765.00	0.00	299,765.00	0.00	299,765.00	0.00	299,765.00
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	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,765.00	0.00	299,765.00	0.00	299,765.00	0.00	299,765.00	0.00	299,765.00
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	235.00	0.00	235.00	0.00	235.00	0.00	235.00	0.00	235.00
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	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	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	235.00	0.00	235.00	0.00	235.00	0.00	235.00	0.00	235.00
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
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	235.00	0.00	235.00	0.00	235.00	0.00	235.00	0.00	235.00
Others (e.g. TFR, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	235.00	0.00	235.00	0.00	235.00	0.00	235.00
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	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	300,000.00	300,000.00
NCA	0.00	300,000.00	300,000.00
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	0.00	300,000.00	300,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	300,000.00	300,000.00
Less: Other Non-Cash Disbursements	0.00	235.00	235.00
Disbursements effected through outright deductions from claims	0.00	235.00	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	0.00	235.00	235.00
Others (e.g. TFR, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	235.00	235.00
Total Disbursements Program	0.00	300,000.00	300,000.00
Less: * Disbursements	0.00	299,765.00	299,765.00
(Over) Sing	0.00	235.00	235.00
Notes: * NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Acting Chief Accountant
Date:

Recommending Approval:

HEMERSON M. MARTINEZ
Chief Finance Division
Date:

Approved By:

CECILLE A. LORENZANA-ROMERO
Executive Director II
Date: