

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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										Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL					PS	MOOE	FinEx	CO	TOTAL	
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	2,431,580.67	392,550.56	0.00	0.00	2,824,131.23	10,813.00	3,686,288.52	0.00	0.00	3,697,101.52	0.00	0.00	0.00	0.00	3,697,101.52	6,521,232.75	0.00	0.00	0.00	0.00	2,442,393.67	4,078,639.08	0.00	0.00	6,521,232.75	
Notice of Cash Allocation (NCA)	2,431,580.67	392,550.56	0.00	0.00	2,824,131.23	10,813.00	3,686,288.52	0.00	0.00	3,697,101.52	0.00	0.00	0.00	0.00	3,697,101.52	6,521,232.75	0.00	0.00	0.00	0.00	2,442,393.67	4,078,639.08	0.00	0.00	6,521,232.75	
MDS Checks Issued	0.00	34,940.88	0.00	0.00	34,940.88	0.00	627,954.25	0.00	0.00	627,954.25	0.00	0.00	0.00	0.00	627,954.25	662,895.13	0.00	0.00	0.00	0.00	0.00	662,895.13	0.00	0.00	662,895.13	
Advice to Debit Account	2,431,580.67	357,609.68	0.00	0.00	2,789,190.35	10,813.00	3,058,334.27	0.00	0.00	3,069,147.27	0.00	0.00	0.00	0.00	3,069,147.27	5,858,337.62	0.00	0.00	0.00	0.00	2,442,393.67	3,415,943.95	0.00	0.00	5,858,337.62	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	2,431,580.67	392,550.56	0.00	0.00	2,824,131.23	10,813.00	3,686,288.52	0.00	0.00	3,697,101.52	0.00	0.00	0.00	0.00	3,697,101.52	6,521,232.75	0.00	0.00	0.00	0.00	2,442,393.67	4,078,639.08	0.00	0.00	6,521,232.75	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	536,321.22	684,700.70	0.00	0.00	1,221,021.92	0.00	0.00	0.00	0.00	1,221,021.92	1,221,021.92	0.00	0.00	0.00	0.00	536,321.22	684,700.70	0.00	0.00	1,221,021.92	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	536,321.22	684,700.70	0.00	0.00	1,221,021.92	0.00	0.00	0.00	0.00	1,221,021.92	1,221,021.92	0.00	0.00	0.00	0.00	536,321.22	684,700.70	0.00	0.00	1,221,021.92	
Non-Cash Assessment 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	
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	
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	
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	
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	
Others (e.g. TEF, BTr, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	536,321.22	684,700.70	0.00	0.00	1,221,021.92	0.00	0.00	0.00	0.00	1,221,021.92	1,221,021.92	0.00	0.00	0.00	0.00	536,321.22	684,700.70	0.00	0.00	1,221,021.92	
GRAND TOTAL	2,431,580.67	392,550.56	0.00	0.00	2,824,131.23	11,349.22	4,372,989.22	0.00	0.00	4,918,123.44	0.00	0.00	0.00	0.00	4,918,123.44	7,742,254.67	0.00	0.00	0.00	0.00	2,978,714.89	4,763,339.78	0.00	0.00	7,742,254.67	

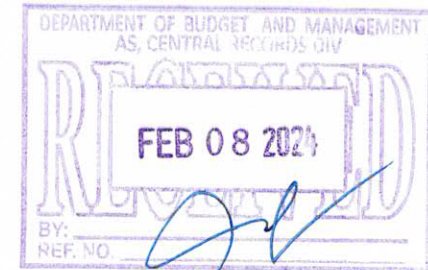
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	7,806,021.92	7,806,021.92
NCA	0.00	6,585,000.00	6,585,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,221,021.92	1,221,021.92
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAY) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	7,806,021.92	7,806,021.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	7,742,254.67	7,742,254.67
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, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	63,767.25	63,767.25
Total Disbursements Program	0.00	7,806,021.92	7,806,021.92
Less: Actual Disbursements	0.00	7,742,254.67	7,742,254.67
(Over)/Under spending	0.00	63,767.25	63,767.25

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

Certified Correct:

ALBIONA ROSA C. ROSEL
Filing Clerk Accountant
Date: 2/6/24

Accounting Approval:
BERNARD M. MARTINEZ
Chief Financial Officer
Date: 2/6/24



Approved By:
REGILLO A. LORENZANA-ROMERO
Executive Director II
Date: