

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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

Cluster	: 01 - Regular Agency Fund					Current Year Budget										Prior Year's Budget										Trust Liabilities					Grants Total					Remarks
	Particulars	Current Year Budget				Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Prior Year's Accounts Payable				SUB-TOTAL	Trust Liabilities				Grants Total										
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO		Sub-Total	TOTAL	PS	MOOE		FinEx	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=(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)	28									
CASH DISBURSEMENTS	4,128,086.85	16,388,116.73	0.00	0.00	20,526,203.58	166,039.40	6,744,973.69	0.00	0.00	6,911,013.09	0.00	89,968.63	0.00	0.00	89,968.63	7,000,981.72	27,527,185.30	0.00	0.00	0.00	0.00	0.00	4,294,126.25	23,233,059.05	0.00	0.00	27,527,185.30									
Notice of Cash Allocation (NCA)	4,128,086.85	16,388,116.73	0.00	0.00	20,526,203.58	166,039.40	6,744,973.69	0.00	0.00	6,911,013.09	0.00	89,968.63	0.00	0.00	89,968.63	7,000,981.72	27,527,185.30	0.00	0.00	0.00	0.00	0.00	4,294,126.25	23,233,059.05	0.00	0.00	27,527,185.30									
MDG Checks Issued	1,353,915.41	2,259,279.94	0.00	0.00	3,613,195.35	0.00	17,283.20	0.00	0.00	17,283.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,915.41	2,276,563.14	0.00	0.00	3,630,478.55									
Advice to Debit Account	2,774,171.44	14,138,836.79	0.00	0.00	16,913,008.23	166,039.40	6,727,690.49	0.00	0.00	6,893,729.89	0.00	89,968.63	0.00	0.00	89,968.63	6,983,698.52	23,596,706.75	0.00	0.00	0.00	0.00	0.00	2,940,210.84	20,956,495.91	0.00	0.00	23,896,706.75									
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									
MDG 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	4,128,086.85	16,388,116.73	0.00	0.00	20,526,203.58	166,039.40	6,744,973.69	0.00	0.00	6,911,013.09	0.00	89,968.63	0.00	0.00	89,968.63	7,000,981.72	27,527,185.30	0.00	0.00	0.00	0.00	0.00	4,294,126.25	23,233,059.05	0.00	0.00	27,527,185.30									
NON-CASH DISBURSEMENTS	232,182.66	283,741.48	0.00	0.00	515,924.12	0.00	218,942.19	0.00	0.00	218,942.19	0.00	750.00	0.00	0.00	750.00	218,982.19	735,616.31	0.00	0.00	0.00	0.00	0.00	232,182.66	503,433.65	0.00	0.00	735,616.31									
Tax Remittance Advice Issued (TRA)	232,182.66	283,741.48	0.00	0.00	515,924.12	0.00	218,942.19	0.00	0.00	218,942.19	0.00	750.00	0.00	0.00	750.00	218,982.19	735,616.31	0.00	0.00	0.00	0.00	0.00	232,182.66	503,433.65	0.00	0.00	735,616.31									
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									
Others (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	0.00	0.00									
TOTAL NON-CASH DISBURSEMENTS	232,182.66	283,741.48	0.00	0.00	515,924.12	0.00	218,942.19	0.00	0.00	218,942.19	0.00	750.00	0.00	0.00	750.00	218,982.19	735,616.31	0.00	0.00	0.00	0.00	0.00	232,182.66	503,433.65	0.00	0.00	735,616.31									
GRAND TOTAL	4,360,269.51	16,681,858.19	0.00	0.00	21,042,127.70	166,039.40	6,963,915.88	0.00	0.00	7,129,955.28	0.00	90,718.63	0.00	0.00	90,718.63	7,220,973.91	28,262,801.61	0.00	0.00	0.00	0.00	0.00	4,526,308.91	23,736,492.70	0.00	0.00	28,262,801.61									

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	23,071,120.16	20,262,764.31	51,333,884.47
NCA	21,367,111.00	27,527,148.00	48,894,259.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,704,009.16	735,616.31	2,439,625.47
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	23,071,120.16	20,262,764.31	51,333,884.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,071,082.86	20,262,801.61	51,333,884.47
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
And Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	37.30	(37.30)	0.00
Total Disbursements Program	23,071,120.16	20,262,764.31	51,333,884.47
Less: Disbursements	23,071,082.86	20,262,801.61	51,333,884.47
(Over) Under	37.30	(37.30)	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total (disbursement column 37)

Certified Correct:

ALEXANDRA JESUS C. ROSEL
 Acting Chief Accountant
 Date: 4/11/24

Recommending Approval:

BERNARD M. MARTINEZ
 Chief Financial Officer
 Date: 4/11/24

Approved By:

CECILIE A. LORENZANA-ROMERO
 Executive Director II
 Date: 4/11/24