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2024-BB-0077073-E

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

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MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
CASH DISBURSEMENTS:	7,320,844.11	9,710,949.67	0.00	2,178,775.00	19,216,568.98	0.00	361,032.76	0.00	1,720,975.00	2,082,007.76	0.00	349,857.06	0.00	0.00	349,857.06	2,431,864.82	21,648,433.80	0.00	0.00	0.00	0.00	7,320,844.11	10,421,839.69	0.00	3,699,750.00	21,648,433.80	
Notice of Cash Allocation (NCA)	7,320,844.11	9,710,949.67	0.00	2,178,775.00	19,216,568.98	0.00	361,032.76	0.00	1,720,975.00	2,082,007.76	0.00	349,857.06	0.00	0.00	349,857.06	2,431,864.82	21,648,433.80	0.00	0.00	0.00	0.00	7,320,844.11	10,421,839.69	0.00	3,699,750.00	21,648,433.80	
MD9 Checks Issued	176,170.52	2,425,370.25	0.00	0.00	2,591,540.78	0.00	0.00	0.00	0.00	0.00	0.00	29,910.19	0.00	0.00	29,910.19	2,611,450.97	2,611,450.97	0.00	0.00	0.00	0.00	176,170.52	2,425,260.45	0.00	0.00	2,611,450.97	
Advice to Debit Account	7,150,973.59	7,305,579.61	0.00	2,178,775.00	16,635,028.20	0.00	361,032.76	0.00	1,720,975.00	2,082,007.76	0.00	319,948.87	0.00	0.00	319,948.87	2,401,954.63	19,036,982.83	0.00	0.00	0.00	0.00	7,150,673.59	7,306,529.24	0.00	3,699,750.00	19,036,982.83	
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
MD9 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	7,320,844.11	9,710,949.67	0.00	2,178,775.00	19,216,568.98	0.00	361,032.76	0.00	1,720,975.00	2,082,007.76	0.00	349,857.06	0.00	0.00	349,857.06	2,431,864.82	21,648,433.80	0.00	0.00	0.00	0.00	7,320,844.11	10,421,839.69	0.00	3,699,750.00	21,648,433.80	
NON-CASH DISBURSEMENTS	207,316.12	357,047.22	0.00	404,142.11	968,505.43	0.00	84,575.92	0.00	0.00	84,575.92	0.00	84,575.92	0.00	0.00	84,575.92	1,053,081.35	1,053,081.35	0.00	0.00	0.00	0.00	207,316.12	441,623.12	0.00	404,142.11	1,053,081.35	
Tax Remittance Advice Issued (TRA)	207,316.12	357,047.22	0.00	404,142.11	968,505.43	0.00	84,575.92	0.00	0.00	84,575.92	0.00	84,575.92	0.00	0.00	84,575.92	1,053,081.35	1,053,081.35	0.00	0.00	0.00	0.00	207,316.12	441,623.12	0.00	404,142.11	1,053,081.35	
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 (e.g. TEF, BTr, Docs 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
TOTAL NON-CASH DISBURSEMENTS	207,316.12	357,047.22	0.00	404,142.11	968,505.43	0.00	84,575.92	0.00	0.00	84,575.92	0.00	84,575.92	0.00	0.00	84,575.92	1,053,081.35	1,053,081.35	0.00	0.00	0.00	0.00	207,316.12	441,623.12	0.00	404,142.11	1,053,081.35	
GRAND TOTAL	7,528,160.23	10,067,997.07	0.00	2,582,917.11	20,185,074.41	0.00	445,608.68	0.00	1,720,975.00	2,166,583.68	0.00	349,857.06	0.00	0.00	349,857.06	2,516,440.74	22,701,515.15	0.00	0.00	0.00	0.00	7,528,160.23	10,833,462.81	0.00	4,303,892.11	22,701,515.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	76,326,793.16	25,446,081.35	101,774,874.53
NCA	72,714,259.00	24,303,000.00	97,017,259.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,439,625.47	1,053,081.35	3,492,706.82
CDC	1,174,908.71	0.00	1,174,908.71
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	76,326,793.16	25,446,081.35	101,774,874.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	73,317,535.74	22,701,515.15	96,019,050.89
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,011,257.44	2,744,566.20	5,755,823.64
Total Disbursements Program	76,326,793.16	25,446,081.35	101,774,874.53
Less: *Actual Disbursements	73,317,535.74	22,701,515.15	96,019,050.89
(Over)/Under	3,011,257.44	2,744,566.20	5,755,823.64

Notes: *NTA is discouraged
 should fully with the grand total disbursed (column 27).

Prepared by:

Certified Correct:

Recommending Approval:

Approved by:

ALLEN RODRIGUEZ GUEVARA
 Administrative Assistant II
 Date:

ALLEN RODRIGUEZ GUEVARA
 Administrative Assistant II
 Date:

REYDON M. MARIANO
 Chief Finance Officer
 Date:

CECILIA A. LORENZANA-RODRIGO
 Executive Director II
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	235.00	29					
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	235.00	0.00	235.00	0.00	0.00	0.00	0.00	235.00						
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						
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	235.00	0.00	235.00	0.00	0.00	0.00	0.00	235.00						
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						
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						
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	235.00	0.00	235.00	0.00	0.00	0.00	0.00	235.00						
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 Advances 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, 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						
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	235.00	0.00	235.00	0.00	0.00	0.00	0.00	235.00						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	300,000.00	756,000.00	1,056,000.00
NCA	300,000.00	756,000.00	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	300,000.00	756,000.00	1,056,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	300,000.00	756,000.00	1,056,000.00
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	235.00	0.00	235.00
Total Disbursements Program	300,000.00	756,000.00	1,056,000.00
Less: *Actual Disbursements	299,765.00	235.00	300,000.00
(Over)/Under spending	235.00	756,765.00	756,000.00

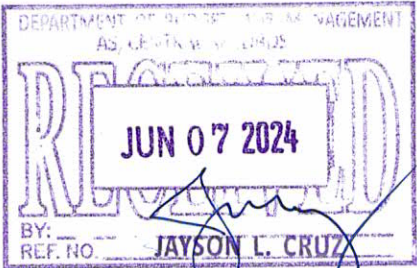
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:
J. GUEVARRA
Assistant II

Checked by:
J. GUEVARRA
Assistant II

Received by:
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Dept. of Budget & Management