

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

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		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)	16=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	6,070,503.53	7,374,460.53	0.00	3,652,418.81	17,097,382.87	0.00	355.00	0.00	0.00	355.00	0.00	220,348.13	0.00	0.00	220,348.13	17,318,086.00	0.00	0.00	0.00	0.00	6,070,503.53	7,595,163.66	0.00	3,652,418.81	17,318,086.00	
Notice of Cash Allocation (NCA)	6,070,503.53	7,374,460.53	0.00	3,652,418.81	17,097,382.87	0.00	355.00	0.00	0.00	355.00	0.00	220,348.13	0.00	0.00	220,348.13	17,318,086.00	0.00	0.00	0.00	0.00	6,070,503.53	7,595,163.66	0.00	3,652,418.81	17,318,086.00	
MDS Checks issued	175,826.76	713,496.57	0.00	0.00	889,323.33	0.00	0.00	0.00	0.00	0.00	0.00	14,919.81	0.00	0.00	14,919.81	904,213.14	0.00	0.00	0.00	0.00	175,826.76	728,386.38	0.00	0.00	804,213.14	
Advice to Debt Account	5,894,676.77	6,660,963.96	0.00	3,652,418.81	16,208,059.54	0.00	355.00	0.00	0.00	355.00	0.00	205,428.32	0.00	0.00	205,428.32	16,413,872.86	0.00	0.00	0.00	0.00	5,894,676.77	6,866,777.28	0.00	3,652,418.81	16,413,872.86	
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 Debt 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	6,070,503.53	7,374,460.53	0.00	3,652,418.81	17,097,382.87	0.00	355.00	0.00	0.00	355.00	0.00	220,348.13	0.00	0.00	220,348.13	17,318,086.00	0.00	0.00	0.00	0.00	6,070,503.53	7,595,163.66	0.00	3,652,418.81	17,318,086.00	
NON-CASH DISBURSEMENTS	407,347.56	713,282.75	0.00	617,064.15	1,737,694.46	0.00	1,955.17	0.00	0.00	30,957.11	0.00	8,234.98	0.00	0.00	8,234.98	1,778,841.72	0.00	0.00	0.00	0.00	407,347.56	723,472.90	0.00	648,021.26	1,778,841.72	
Tax Remittance Advances Issued (TRA)	407,347.56	713,282.75	0.00	617,064.15	1,737,694.46	0.00	1,955.17	0.00	0.00	30,957.11	0.00	8,234.98	0.00	0.00	8,234.98	1,778,841.72	0.00	0.00	0.00	0.00	407,347.56	723,472.90	0.00	648,021.26	1,778,841.72	
Non-Cash Advance 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 expense(s) (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	
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, BTV, 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	
TOTAL NON-CASH DISBURSEMENTS	407,347.56	713,282.75	0.00	617,064.15	1,737,694.46	0.00	1,955.17	0.00	0.00	30,957.11	0.00	8,234.98	0.00	0.00	8,234.98	1,778,841.72	0.00	0.00	0.00	0.00	407,347.56	723,472.90	0.00	648,021.26	1,778,841.72	
GRAND TOTAL	6,477,851.09	8,087,743.28	0.00	4,269,482.96	18,835,077.33	0.00	2,310.17	0.00	0.00	30,957.11	0.00	228,583.11	0.00	0.00	228,583.11	19,096,927.72	0.00	0.00	0.00	0.00	6,477,851.09	8,318,636.56	0.00	4,300,440.07	19,096,927.72	

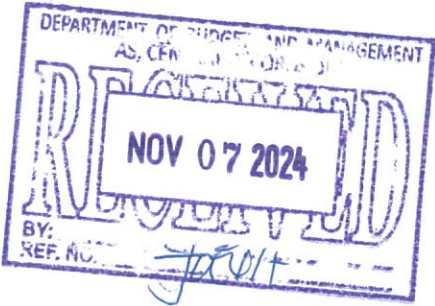
SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		218,231,234.53	35,611,592.72	253,842,827.25
NCA		210,518,740.00	33,832,781.00	244,351,481.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		7,712,494.53	1,778,841.72	9,491,336.25
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		218,231,234.53	35,611,592.72	253,842,827.25
Less:		0.00	0.00	0.00
Lapsed NCA		9,661,346.20	0.00	9,661,346.20
Disbursements		208,569,888.33	19,096,927.72	227,666,816.05
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 expense(s) (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, BTV, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/returned checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		218,231,234.53	35,611,592.72	253,842,827.25
Total Disbursements Program		208,569,888.33	19,096,927.72	227,666,816.05
Less: *Actual Disbursements (Over/Under spending)		9,661,346.20	16,514,665.00	26,175,911.20

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

Prepared by:
ALLEN R. D. DUEVARRA
Administrative Assistant II
Date:

Certified Correct
KAREN D. MARTINEZ
Chief Accountant
Date:

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



Approved By:
CELESTE A. LORANZANA-ROMERO
Executive Director II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

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	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*	17=(11+16)	18=(6+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	112,500.00	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00				
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	112,500.00	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00				
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	112,500.00	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00				
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				
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 Calling (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	112,500.00	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00				
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	0.00				
Tax Remittance Advices 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 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	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. 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (e.g. TFP, BTL, 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	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	112,500.00	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00				

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		1,096,000.00	0.00	1,096,000.00
NCA		1,096,000.00	0.00	1,096,000.00
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		1,096,000.00	0.00	1,096,000.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		525,235.00	112,500.00	637,735.00
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. TFP, BTL, Deco Stamp, etc.)		0.00	0.00	0.00
Add/Late Adjustments (e.g. cancelled/stopped checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		571,000.00	(112,500.00)	458,500.00
Total Disbursements Program		1,096,000.00	0.00	1,096,000.00
Less: Actual Disbursements		525,000.00	112,500.00	637,500.00
(Over)/Under spending		571,000.00	(112,500.00)	458,500.00

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

Prepared by: 
ALLEN P. OJEDA
Administrative Assistant II
Date: _____

Certified Correct: 
KAREN D. NATIVIDAD
Chief Accountant
Date: _____

Recommending Approval: 
MEHERDIN M. MARTINEZ
Chief Finance Division
Date: _____

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