

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACIS) : 21 003 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's 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Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Reserved	143,962,789.68	16,692,392.68	158,655,182.36
NCA	136,767,269.00	16,114,200.00	152,881,469.00
NCA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,195,520.68	517,432.68	6,712,953.36
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	143,962,789.68	16,692,392.68	158,655,182.36
Less:	0.00	0.00	0.00
Unspent NCA	0.00	0.00	0.00
Disbursements	128,889,773.77	24,122,804.33	153,012,578.10
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright reductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personal benefits)	0.00	0.00	0.00
Reimbursement 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., TSP, IT, Desk Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g., cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	14,073,015.91	(7,430,411.65)	6,642,604.26
Total Disbursements Program	143,962,789.68	16,692,392.68	158,655,182.36
Less: Actual Disbursements	139,900,773.77	24,122,804.33	164,023,578.10
(Over)/Under spending	14,062,015.91	(7,430,411.65)	6,631,604.26

Certified Correct:
ALEXANDRA JESSICA C. ROSEL
Supervising Administrative Officer
Date: _____

Recommended by:
HEMERSON B. MARTINEZ
Chief, Finance Division
Date: _____



Handwritten signature
CECILIE A. LOMENAHAN-SOMERO
Executive Director III
Date: _____