

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACB) : 21 003 0000003
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUS-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=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	6,623,590.91	16,162,135.33	0.00	36,528,961.46	59,334,667.70	0.00	36,637.69	0.00	1,080,140.59	1,116,978.28	0.00	159,219.47	0.00	0.00	159,219.47	1,276,197.75	60,610,865.45	0.00	0.00	0.00	0.00	6,623,590.91	16,378,192.49	0.00	37,609,102.05	60,610,865.45				
Notice of Cash Allocation (NCA)	6,623,590.91	16,162,135.33	0.00	36,528,961.46	59,334,667.70	0.00	36,637.69	0.00	1,080,140.59	1,116,978.28	0.00	159,219.47	0.00	0.00	159,219.47	1,276,197.75	60,610,865.45	0.00	0.00	0.00	0.00	6,623,590.91	16,378,192.49	0.00	37,609,102.05	60,610,865.45				
MDS Checks Issued	175,826.76	744,782.51	0.00	0.00	920,609.27	0.00	0.00	0.00	0.00	0.00	0.00	6,999.73	0.00	0.00	6,999.73	927,609.00	0.00	0.00	0.00	0.00	175,826.76	751,782.24	0.00	0.00	927,609.00					
Advice to Debit Account	6,447,764.15	15,437,352.82	0.00	36,528,961.46	58,414,078.43	0.00	36,637.69	0.00	1,080,140.59	1,116,978.28	0.00	152,219.74	0.00	0.00	152,219.74	1,269,198.02	59,663,276.45	0.00	0.00	0.00	0.00	6,447,764.15	15,626,410.25	0.00	37,609,102.05	59,663,276.45				
Notice of Transfer of 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	6,623,590.91	16,162,135.33	0.00	36,528,961.46	59,334,667.70	0.00	36,637.69	0.00	1,080,140.59	1,116,978.28	0.00	159,219.47	0.00	0.00	159,219.47	1,276,197.75	60,610,865.45	0.00	0.00	0.00	0.00	6,623,590.91	16,378,192.49	0.00	37,609,102.05	60,610,865.45				
NON-CASH DISBURSEMENTS	226,907.22	362,364.78	218,417.44	0.00	807,689.44	0.00	0.00	0.00	0.00	0.00	0.00	6,505.68	0.00	0.00	6,505.68	814,195.12	0.00	0.00	0.00	0.00	226,907.22	368,870.46	218,417.44	0.00	814,195.12					
Tax Remittance Advances Issued (TRA)	226,907.22	362,364.78	218,417.44	0.00	807,689.44	0.00	0.00	0.00	0.00	0.00	0.00	6,505.68	0.00	0.00	6,505.68	814,195.12	0.00	0.00	0.00	0.00	226,907.22	368,870.46	218,417.44	0.00	814,195.12					
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				
Reimbursement 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, BTT, 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	226,907.22	362,364.78	218,417.44	0.00	807,689.44	0.00	0.00	0.00	0.00	0.00	0.00	6,505.68	0.00	0.00	6,505.68	814,195.12	0.00	0.00	0.00	0.00	226,907.22	368,870.46	218,417.44	0.00	814,195.12					
GRAND TOTAL	6,850,498.13	16,544,500.11	218,417.44	36,528,961.46	60,142,377.14	0.00	36,637.69	0.00	1,080,140.59	1,116,978.28	0.00	165,725.15	0.00	0.00	165,725.15	1,282,703.43	61,425,060.57	0.00	0.00	0.00	0.00	6,850,498.13	16,747,062.95	218,417.44	37,609,102.05	61,425,060.57				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	186,643,039.41	31,588,195.12	218,231,234.53
NCA	179,744,740.00	30,774,000.00	210,518,740.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,868,299.41	814,195.12	7,712,494.53
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	186,643,039.41	31,588,195.12	218,231,234.53
Less:	0.00	0.00	0.00
Lapsed NCA	2,219,441.46	7,441,904.74	9,661,346.20
Disbursements	147,144,607.76	61,425,080.57	208,569,688.33
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
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. TEF, BTT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	37,278,790.19	(37,278,790.19)	0.00
Total Disbursements Program	186,643,039.41	31,588,195.12	218,231,234.53
Less: *Actual Disbursements	147,144,607.76	61,425,080.57	208,569,688.33
(Over)/Under spending	39,498,231.65	(29,836,885.45)	9,661,346.20

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by: 
ALLEN R. C. GUEVARRA
Administrative Assistant III
Date: 
KAREN G. DANETTE
Chief Accountant
Date: 
JERSON M. MARTINEZ
Chief, Finance Division
Date: 
JAYSON L. CRUZ
Dept. of Budget & Management

DEPARTMENT OF BUDGET AND MANAGEMENT
AS. OF B. & M.
RECEIVED
OCT 10 2024
BY: 
R.F. NO. 
JAYSON L. CRUZ
Dept. of Budget & Management

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