

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code : 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					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	FinEx	CO	TOTAL	PS			MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21			22	23	24	25	26	27	28	29	30	
CASH DISBURSEMENTS	12,727,958.29	14,637,658.49	0.00	15,131,702.36	42,497,319.14	0.00	1,184,347.75	0.00	5,366,820.88	6,551,168.63	0.00	642,799.35	0.00	2,320,838.07	2,963,637.42	9,514,806.05	52,012,125.19	0.00	0.00	0.00	0.00	0.00	12,727,958.29	16,464,805.59	0.00	22,819,361.31	52,012,125.19						
Notice of Cash Allocation (NCA)	12,727,958.29	14,637,658.49	0.00	15,131,702.36	42,497,319.14	0.00	1,184,347.75	0.00	5,366,820.88	6,551,168.63	0.00	642,799.35	0.00	2,320,838.07	2,963,637.42	9,514,806.05	52,012,125.19	0.00	0.00	0.00	0.00	0.00	12,727,958.29	16,464,805.59	0.00	22,819,361.31	52,012,125.19						
MDS Checks Issued	1,552,558.94	3,518,344.73	0.00	0.00	5,070,903.67	0.00	36,995.00	0.00	848,927.13	885,922.13	0.00	0.00	0.00	0.00	0.00	816,922.13	5,996,905.80	0.00	0.00	0.00	0.00	0.00	1,552,558.94	3,558,339.73	0.00	840,927.13	5,996,905.80						
Advice to Debit Account	11,175,399.35	11,119,313.76	0.00	15,131,702.36	37,426,415.47	0.00	1,147,352.75	0.00	4,517,893.75	5,665,246.50	0.00	642,799.35	0.00	2,320,838.07	2,963,637.42	8,628,883.92	46,059,299.39	0.00	0.00	0.00	0.00	0.00	11,175,399.35	12,909,465.96	0.00	21,970,434.19	46,355,299.39						
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	12,727,958.29	14,637,658.49	0.00	15,131,702.36	42,497,319.14	0.00	1,184,347.75	0.00	5,366,820.88	6,551,168.63	0.00	642,799.35	0.00	2,320,838.07	2,963,637.42	9,514,806.05	52,012,125.19	0.00	0.00	0.00	0.00	0.00	12,727,958.29	16,464,805.59	0.00	22,819,361.31	52,012,125.19						
NON-CASH DISBURSEMENTS	243,084.45	288,055.57	0.00	0.00	531,140.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,140.02	0.00	0.00	0.00	0.00	0.00	243,084.45	288,055.57	0.00	0.00	531,140.02						
Tax Remittance Advice Issued (TRA)	243,084.45	288,055.57	0.00	0.00	531,140.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,140.02	0.00	0.00	0.00	0.00	0.00	243,084.45	288,055.57	0.00	0.00	531,140.02						
Less: cancelled/stated checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other disbursements through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Outright checks (e.g. travel expenses, salaries)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	27,140,476.45				(4,582,125.19)	22,558,351.26																											
Total Disbursements Program	228,353,847.84				47,961,140.02	277,314,987.86																											
Less: *Actual Disbursements	202,213,371.40				52,543,265.21	254,756,636.61																											
(Over)/Under spending	27,140,476.44				(4,582,125.19)	22,558,351.25																											

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	226,734,082.68	47,961,140.02	274,695,222.68	
NCA	216,348,899.00	47,430,000.00	263,778,899.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	10,385,183.68	531,140.02	10,916,323.68	
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	226,734,082.68	47,961,140.02	274,695,222.68	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	202,213,371.40	52,543,265.21	254,756,636.61	
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	
Add/Less: Adjustments (e.g. cancelled/stated checks)	2,619,765.19	0.00	2,619,765.19	
Balance of Disbursement Authorities as at date	27,140,476.45	(4,582,125.19)	22,558,351.26	
Total Disbursements Program	228,353,847.84	47,961,140.02	277,314,987.86	
Less: *Actual Disbursements	202,213,371.40	52,543,265.21	254,756,636.61	
(Over)/Under spending	27,140,476.44	(4,582,125.19)	22,558,351.25	

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

Certified Correct:

RON JAYSON R. CRUZ
Chief Accountant
Date

Recommending Approval:

HEHERON M. MARTINEZ
Chief Finance Division
Date

Approved By:

CECILLE L. ROMERO
Executive Director III
Date