

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	1,205,960.35	5,234,468.24	0.00	3,436,049.89	9,876,478.48	0.00	7,513,942.90	0.00	23,892.40	7,537,835.30	0.00	140,629.48	0.00	72,610.00	213,239.48	7,751,074.78	17,627,553.26	0.00	0.00	0.00	0.00	1,205,960.35	12,889,040.62	0.00	3,532,552.29	17,627,553.26	17,627,553.26		
Notice of Cash Allocation (NCA)	1,205,960.35	5,234,468.24	0.00	3,436,049.89	9,876,478.48	0.00	7,513,942.90	0.00	23,892.40	7,537,835.30	0.00	140,629.48	0.00	72,610.00	213,239.48	7,751,074.78	17,627,553.26	0.00	0.00	0.00	0.00	1,205,960.35	12,889,040.62	0.00	3,532,552.29	17,627,553.26	17,627,553.26		
MDS Checks Issued	0.00	29,636.55	0.00	0.00	29,636.55	0.00	0.00	0.00	0.00	0.00	0.00	24,457.37	0.00	0.00	24,457.37	0.00	54,093.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,093.92	54,093.92		
Advice to Debit Account	1,205,960.35	5,204,831.69	0.00	3,436,049.89	9,846,841.93	0.00	7,513,942.90	0.00	23,892.40	7,537,835.30	0.00	116,172.11	0.00	72,610.00	188,782.11	7,726,617.41	17,573,459.34	0.00	0.00	0.00	0.00	1,205,960.35	12,834,946.70	0.00	3,532,552.29	17,573,459.34	17,573,459.34		
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	1,205,960.35	5,234,468.24	0.00	3,436,049.89	9,876,478.48	0.00	7,513,942.90	0.00	23,892.40	7,537,835.30	0.00	140,629.48	0.00	72,610.00	213,239.48	7,751,074.78	17,627,553.26	0.00	0.00	0.00	0.00	1,205,960.35	12,889,040.62	0.00	3,532,552.29	17,627,553.26	17,627,553.26		
NON-CASH DISBURSEMENTS	459,077.18	212,620.14	0.00	0.00	671,697.32	0.00	405,768.63	0.00	37,198.12	442,966.75	0.00	33,182.95	0.00	0.00	33,182.95	476,149.70	1,147,847.02	0.00	0.00	0.00	0.00	459,077.18	651,571.72	0.00	37,198.12	1,147,847.02	1,147,847.02		
Tax Remittance Advices Issued (TRA)	459,077.18	212,620.14	0.00	0.00	671,697.32	0.00	405,768.63	0.00	37,198.12	442,966.75	0.00	33,182.95	0.00	0.00	33,182.95	476,149.70	1,147,847.02	0.00	0.00	0.00	0.00	459,077.18	651,571.72	0.00	37,198.12	1,147,847.02	1,147,847.02		
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	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	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
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
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
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
Adjustments (e.g. cancelled/staled 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
Balance of Disbursement Authorities as at date					215,429.23		15,391,788.97		15,607,218.20																				
Total Disbursements Program	55,041,734.05	34,167,189.25	0.00	54,826,321.50	118,775,400.28	0.00	79,919,711.53	0.00	61,090.52	7,980,802.05	0.00	173,812.43	0.00	72,610.00	246,422.43	8,227,224.48	18,775,400.28	0.00	0.00	0.00	0.00	55,041,734.05	34,167,189.25	0.00	54,826,321.50	118,775,400.28	118,775,400.28		
Less: Actual Disbursements					54,826,321.50		79,919,711.53		61,090.52	7,980,802.05		173,812.43		72,610.00	246,422.43	8,227,224.48	18,775,400.28					54,826,321.50	34,167,189.25		54,826,321.50	118,775,400.28	118,775,400.28		
(Over)/Under spending					215,429.23		15,391,788.97		15,607,218.20																				
GRAND TOTAL	1,665,037.53	5,447,088.38	0.00	3,436,049.89	10,548,175.80	0.00	7,919,711.53	0.00	61,090.52	7,980,802.05	0.00	173,812.43	0.00	72,610.00	246,422.43	8,227,224.48	18,775,400.28	0.00	0.00	0.00	0.00	1,665,037.53	13,540,612.34	0.00	3,569,750.41	18,775,400.28	18,775,400.28		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	55,041,734.05	32,963,847.02	88,005,581.07
NCA	52,216,543.00	31,816,000.00	84,032,543.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,825,191.05	1,147,847.02	3,973,038.07
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	55,041,734.05	32,963,847.02	88,005,581.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	54,826,304.82	18,775,400.28	73,601,705.10
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
Adjustments (e.g. cancelled/staled checks)	0.00	1,203,342.23	1,203,342.23
Balance of Disbursement Authorities as at date	215,429.23	15,391,788.97	15,607,218.20
Total Disbursements Program	55,041,734.05	34,167,189.25	89,208,923.30
Less: Actual Disbursements	54,826,321.50	18,775,400.28	73,601,721.78
(Over)/Under spending	215,429.23	15,391,788.97	15,607,218.20

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

Certified Correct:


RCN JAYSON R. CRUZ
 Chief Accountant
 Date:

Recommending Approval:


HEHERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:


CECILLE LORENZANA ROMERO
 Executive Director
 Date: