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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Tourism (DOT)
Agency: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code: 21 003 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)													
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		
CASH DISBURSEMENTS	4,393,938.28	6,792,138.28	0.00	0.00	11,186,076.46	0.00	28,392.85	0.00	0.00	28,392.85	0.00	0.00	0.00	868,361.98	868,361.98	896,754.83	12,082,831.29	0.00	0.00	0.00	0.00	4,393,938.28	6,820,531.03	0.00	868,361.98	12,082,831.29			
Notice of Cash Allocation (NCA)	4,393,938.28	6,792,138.28	0.00	0.00	11,186,076.46	0.00	28,392.85	0.00	0.00	28,392.85	0.00	0.00	0.00	868,361.98	868,361.98	896,754.83	12,082,831.29	0.00	0.00	0.00	0.00	4,393,938.28	6,820,531.03	0.00	868,361.98	12,082,831.29			
MDS Checks Issued	1,813,693.01	2,678,179.04	0.00	0.00	4,491,872.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491,872.05	0.00	0.00	0.00	0.00	1,813,693.01	2,678,179.04	0.00	0.00	4,491,872.05			
Advice to Debit Account	2,580,245.27	4,113,959.24	0.00	0.00	6,694,204.41	0.00	28,392.85	0.00	0.00	28,392.85	0.00	0.00	0.00	868,361.98	868,361.98	896,754.83	7,590,959.24	0.00	0.00	0.00	0.00	2,580,245.27	4,142,351.99	0.00	868,361.98	7,590,959.24			
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		
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	4,393,938.28	6,792,138.28	0.00	0.00	11,186,076.46	0.00	28,392.85	0.00	0.00	28,392.85	0.00	0.00	0.00	868,361.98	868,361.98	896,754.83	12,082,831.29	0.00	0.00	0.00	0.00	4,393,938.28	6,820,531.03	0.00	868,361.98	12,082,831.29			
NON-CASH DISBURSEMENTS	264,798.32	688,924.08	0.00	0.00	953,722.40	0.00	12,844.28	0.00	1,188.00	14,032.28	0.00	0.00	0.00	0.00	0.00	0.00	14,032.28	967,754.68	0.00	0.00	0.00	264,798.32	701,768.36	0.00	1,188.00	967,754.68			
Tax Remittance Advices Issued (TRA)	264,798.32	688,924.08	0.00	0.00	953,722.40	0.00	12,844.28	0.00	1,188.00	14,032.28	0.00	0.00	0.00	0.00	0.00	0.00	14,032.28	967,754.68	0.00	0.00	0.00	264,798.32	701,768.36	0.00	1,188.00	967,754.68			
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		
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. TRF, 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		
TOTAL NON-CASH DISBURSEMENTS	264,798.32	688,924.08	0.00	0.00	953,722.40	0.00	12,844.28	0.00	1,188.00	14,032.28	0.00	0.00	0.00	0.00	0.00	0.00	14,032.28	967,754.68	0.00	0.00	0.00	264,798.32	701,768.36	0.00	1,188.00	967,754.68			
GRAND TOTAL	4,658,736.60	7,481,062.26	0.00	0.00	12,139,798.86	0.00	41,237.13	0.00	1,188.00	42,425.13	0.00	0.00	0.00	868,361.98	868,361.98	910,787.11	13,050,585.97	0.00	0.00	0.00	4,658,736.60	7,522,299.39	0.00	869,549.98	13,050,585.97				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	135,744,242.00	25,752,000.00	161,496,242.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,115,294.12	953,722.40	7,069,016.52
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	141,859,536.12	26,705,722.40	168,565,258.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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. TRF, BTr, 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	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	127,477,410.86	13,050,585.97	140,527,996.83
(Over)/Under spending	14,382,125.26	13,655,136.43	28,037,261.69

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

Certified correct:

RON JAYSON R. CRUZ
Chief Accountant

Recommending Approval:

HERSON M. MARTINEZ
Chief, Finance Division

Approved By:

CECILLE LORENZANA ROMERO
Executive Director