

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: Department of Tourism (DOT)
Agency: 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											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx																
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	8,173,534.13	15,196,618.50	0.00	0.00	21,370,152.63	0.00	242,155.72	0.00	28,512.00	270,667.72	744,431.04	152,123.64	0.00	705,180.80	1,601,735.48	1,872,403.20	23,242,555.83	0.00	0.00	0.00	0.00	6,917,965.17	15,560,897.86	0.00	733,692.80	23,242,555.83			
Notice of Cash Allocation (NCA)	8,173,534.13	15,196,618.50	0.00	0.00	21,370,152.63	0.00	242,155.72	0.00	28,512.00	270,667.72	744,431.04	152,123.64	0.00	705,180.80	1,601,735.48	1,872,403.20	23,242,555.83	0.00	0.00	0.00	0.00	6,917,965.17	15,560,897.86	0.00	733,692.80	23,242,555.83			
MDS Checks Issued	3,317,361.71	4,969,627.53	0.00	0.00	8,286,989.24	0.00	0.00	0.00	0.00	0.00	744,431.04	152,123.64	0.00	0.00	896,554.68	896,554.68	9,183,543.92	0.00	0.00	0.00	0.00	4,061,792.75	5,121,751.17	0.00	0.00	9,183,543.92			
Advics to Debit Account	2,856,172.42	10,226,990.97	0.00	0.00	13,083,163.39	0.00	242,155.72	0.00	28,512.00	270,667.72	0.00	0.00	0.00	705,180.80	705,180.80	975,848.52	14,059,011.91	0.00	0.00	0.00	0.00	2,856,172.42	10,469,146.69	0.00	733,692.80	14,059,011.91			
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	
Advics 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	
CASH DISBURSEMENTS	8,173,534.13	15,196,618.50	0.00	0.00	21,370,152.63	0.00	242,155.72	0.00	28,512.00	270,667.72	744,431.04	152,123.64	0.00	705,180.80	1,601,735.48	1,872,403.20	23,242,555.83	0.00	0.00	0.00	0.00	6,917,965.17	15,560,897.86	0.00	733,692.80	23,242,555.83			
NON-CASH DISBURSEMENTS	240,078.60	279,072.24	0.00	0.00	519,150.84	0.00	18,931.07	0.00	18,931.07	18,931.07	0.00	0.00	0.00	0.00	0.00	538,081.91	538,081.91	0.00	0.00	0.00	0.00	240,078.60	268,003.31	0.00	0.00	538,081.91			
Tax Remittance Advices Issued (TRA)	240,078.60	279,072.24	0.00	0.00	519,150.84	0.00	18,931.07	0.00	18,931.07	18,931.07	0.00	0.00	0.00	0.00	0.00	18,931.07	538,081.91	0.00	0.00	0.00	0.00	240,078.60	268,003.31	0.00	0.00	538,081.91			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, ETR, Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	240,078.60	279,072.24	0.00	0.00	519,150.84	0.00	18,931.07	0.00	18,931.07	18,931.07	0.00	0.00	0.00	0.00	0.00	538,081.91	538,081.91	0.00	0.00	0.00	0.00	240,078.60	268,003.31	0.00	0.00	538,081.91			
GRAND TOTAL	8,413,612.73	15,475,690.74	0.00	0.00	21,889,303.47	0.00	261,086.79	0.00	28,512.00	289,598.79	744,431.04	152,123.64	0.00	705,180.80	1,601,735.48	1,891,334.27	23,780,637.74	0.00	0.00	0.00	0.00	7,158,043.77	15,869,901.17	0.00	733,692.80	23,780,637.74			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	122,662,242.00	13,082,000.00	136,744,242.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,577,212.21	538,081.91	6,115,294.12
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	128,239,454.21	13,620,081.91	141,859,536.12
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. TEF, ETR, 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	103,696,773.12	23,780,637.74	127,477,410.86
(Over)/Under spending	24,542,681.09	(-10,160,555.83)	14,382,125.26

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
Date: 07/10/19

Recommending

HEBERSON M. MARQUEZ
Chief, Finance Division
Date

Approved:

CECILLE LORENZANA ROMERO
Executive Director
Date