

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	6,263,382.84	10,494,997.78	0.00	2,668,248.38	19,426,629.00	0.00	444,227.17	0.00	7,713,399.09	8,157,626.26	0.00	102,325.00	0.00	0.00	102,325.00	8,259,951.26	27,686,580.26	0.00	0.00	0.00	0.00	6,263,382.84	11,041,549.95	0.00	10,381,647.47	27,686,580.26		
Notice of Cash Allocation (NCA)	6,263,382.84	10,494,997.78	0.00	2,668,248.38	19,426,629.00	0.00	444,227.17	0.00	7,713,399.09	8,157,626.26	0.00	102,325.00	0.00	0.00	102,325.00	8,259,951.26	27,686,580.26	0.00	0.00	0.00	0.00	6,263,382.84	11,041,549.95	0.00	10,381,647.47	27,686,580.26		
MDS Checks Issued	1,592,916.00	4,019,754.95	0.00	0.00	5,612,670.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,612,670.93	0.00	0.00	0.00	1,592,916.00	4,019,754.95	0.00	0.00	5,612,670.93			
Advice to Debit Account	4,670,466.76	6,475,242.93	0.00	2,668,248.38	13,813,958.07	0.00	444,227.17	0.00	7,713,399.09	8,157,626.26	0.00	102,325.00	0.00	0.00	102,325.00	8,259,951.26	22,073,909.33	0.00	0.00	0.00	4,670,466.76	7,021,795.10	0.00	10,381,647.47	22,073,909.33			
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		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	6,263,382.84	10,494,997.78	0.00	2,668,248.38	19,426,629.00	0.00	444,227.17	0.00	7,713,399.09	8,157,626.26	0.00	102,325.00	0.00	0.00	102,325.00	8,259,951.26	27,686,580.26	0.00	0.00	0.00	0.00	6,263,382.84	11,041,549.95	0.00	10,381,647.47	27,686,580.26		
NON-CASH DISBURSEMENTS	223,461.62	182,775.36	0.00	0.00	406,236.98	0.00	8,298.44	0.00	0.00	8,298.44	0.00	1,332.86	0.00	0.00	1,332.86	9,631.30	415,868.28	0.00	0.00	0.00	0.00	223,461.62	192,406.66	0.00	0.00	415,868.28		
Tax Remittance Advances Issued (TRA)	223,461.62	182,775.36	0.00	0.00	406,236.98	0.00	8,298.44	0.00	0.00	8,298.44	0.00	1,332.86	0.00	0.00	1,332.86	9,631.30	415,868.28	0.00	0.00	0.00	0.00	223,461.62	192,406.66	0.00	0.00	415,868.28		
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 (lease space)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TEF, BT, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	223,461.62	182,775.36	0.00	0.00	406,236.98	0.00	8,298.44	0.00	0.00	8,298.44	0.00	1,332.86	0.00	0.00	1,332.86	9,631.30	415,868.28	0.00	0.00	0.00	0.00	223,461.62	192,406.66	0.00	0.00	415,868.28		
GRAND TOTAL	6,486,844.46	10,677,773.14	0.00	2,668,248.38	19,832,865.98	0.00	452,525.61	0.00	7,713,399.09	8,165,924.70	0.00	103,657.86	0.00	0.00	103,657.86	8,269,582.56	28,102,448.54	0.00	0.00	0.00	0.00	6,486,844.46	11,233,956.61	0.00	10,381,647.47	28,102,448.54		

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	111,299,933.53	21,564,868.28	132,864,801.81
NCA	106,609,543.00	21,149,000.00	127,758,543.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,690,390.53	415,868.28	5,106,258.81
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	111,299,933.53	21,564,868.28	132,864,801.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	84,894,957.50	28,102,448.54	112,997,406.04
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	1,203,342.23	0.00	1,203,342.23
Balance of Disbursement Authorities as at date	27,608,318.26	(6,537,580.26)	21,070,738.00
Total Disbursements Program	112,503,275.76	21,564,868.28	134,068,144.04
Less: *Actual Disbursements	84,894,957.50	28,102,448.54	112,997,406.04
(Over)/Under spending	27,608,318.26	(6,537,580.26)	21,070,738.00

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:

Recommending Approval:


HEHERSON M. MARTINEZ
 Chief, Finance Division
 Date:

Approved By:


CECILLE LORENZANA ROMERO
 Executive Director
 Date:

