

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

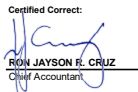
Department : Department of Tourism (DOT)
 Agency/Entity : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code : 21 003 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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	CO	TOTAL	PS	MOOE	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			
CASH DISBURSEMENTS	3,542,156.35	17,167,909.38	0.00	4,698,436.84	25,408,502.57	0.00	491,211.05	0.00	0.00	491,211.05	0.00	115,282.50	0.00	0.00	115,282.50	606,493.55	26,014,996.12	0.00	0.00	0.00	0.00	3,542,156.35	17,774,402.93	0.00	4,698,436.84	26,014,996.12	0.00	4,698,436.84	26,014,996.12		
Notice of Cash Allocation (NCA)	3,542,156.35	17,167,909.38	0.00	4,698,436.84	25,408,502.57	0.00	491,211.05	0.00	0.00	491,211.05	0.00	115,282.50	0.00	0.00	115,282.50	606,493.55	26,014,996.12	0.00	0.00	0.00	0.00	3,542,156.35	17,774,402.93	0.00	4,698,436.84	26,014,996.12	0.00	4,698,436.84	26,014,996.12		
MDS Checks Issued	975,568.91	3,071,661.86	0.00	0.00	4,047,230.77	0.00	3,539.71	0.00	0.00	3,539.71	0.00	0.00	0.00	0.00	0.00	3,539.71	4,050,770.48	0.00	0.00	0.00	0.00	975,568.91	3,075,201.57	0.00	0.00	4,050,770.48	0.00	0.00	4,050,770.48		
Advice to Debt Account	2,566,587.44	14,096,247.52	0.00	4,698,436.84	21,361,271.80	0.00	487,671.34	0.00	0.00	487,671.34	0.00	115,282.50	0.00	0.00	115,282.50	602,953.84	21,964,225.64	0.00	0.00	0.00	0.00	2,566,587.44	14,699,201.36	0.00	4,698,436.84	21,964,225.64	0.00	4,698,436.84	21,964,225.64		
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	
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	
Advice to Debt 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	
Working Fund for Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	3,542,156.35	17,167,909.38	0.00	4,698,436.84	25,408,502.57	0.00	491,211.05	0.00	0.00	491,211.05	0.00	115,282.50	0.00	0.00	115,282.50	606,493.55	26,014,996.12	0.00	0.00	0.00	0.00	3,542,156.35	17,774,402.93	0.00	4,698,436.84	26,014,996.12	0.00	4,698,436.84	26,014,996.12		
NON-CASH DISBURSEMENTS	215,359.34	406,737.33	0.00	510,335.27	1,132,431.94	0.00	19,402.74	0.00	0.00	19,402.74	0.00	59,367.53	0.00	264,726.05	324,093.58	343,496.32	1,475,928.26	0.00	0.00	0.00	0.00	215,359.34	485,507.60	0.00	775,061.32	1,475,928.26	0.00	775,061.32	1,475,928.26		
Tax Remittance Advices Issued (TRA)	215,359.34	406,737.33	0.00	510,335.27	1,132,431.94	0.00	19,402.74	0.00	0.00	19,402.74	0.00	59,367.53	0.00	264,726.05	324,093.58	343,496.32	1,475,928.26	0.00	0.00	0.00	0.00	215,359.34	485,507.60	0.00	775,061.32	1,475,928.26	0.00	775,061.32	1,475,928.26		
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	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	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	
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	
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	
Others (e.g. TEF, BT, 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	
Chattel TEF - BTR 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	215,359.34	406,737.33	0.00	510,335.27	1,132,431.94	0.00	19,402.74	0.00	0.00	19,402.74	0.00	59,367.53	0.00	264,726.05	324,093.58	343,496.32	1,475,928.26	0.00	0.00	0.00	0.00	215,359.34	485,507.60	0.00	775,061.32	1,475,928.26	0.00	775,061.32	1,475,928.26		
GRAND TOTAL	3,757,515.69	17,574,646.71	0.00	5,208,772.11	26,540,934.51	0.00	510,613.79	0.00	0.00	510,613.79	0.00	174,650.03	0.00	264,726.05	439,376.08	949,889.87	27,490,924.38	0.00	0.00	0.00	0.00	3,757,515.69	18,259,910.53	0.00	5,473,498.16	27,490,924.38	0.00	5,473,498.16	27,490,924.38		

SUMMARY

Particulars	Previous Report (B)	This Month (C)	As at Date (D)
Total Disbursement Authorities Received	181,073,476.37	24,095,928.26	205,169,404.63
NCA	173,437,543.00	22,620,000.00	196,057,543.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,635,933.37	1,475,928.26	9,111,861.63
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	181,073,476.37	24,095,928.26	205,169,404.63
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	161,137,888.43	27,490,924.38	188,628,812.81
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. canceled/staled checks)	2,619,765.18	0.00	2,619,765.18
Balance of Disbursement Authorities as at date	22,555,353.12	(3,394,996.12)	19,160,357.00
Total Disbursements Program	183,693,241.55	24,095,928.26	207,789,169.81
Less: *Actual Disbursements	161,137,888.43	27,490,924.38	188,628,812.81
(Over)/Under spending	22,555,353.12	(3,394,996.12)	19,160,357.00

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:

CECILIE L. ROMERO
 Executive Director III

Date:

