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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 September 2019

Department: Department of Tourism (DOT)
 Agency: National Parks Development Committee
 Operating Unit: < not applicable >
 Organisation 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	4,844,052.46	14,284,401.63	0.00	445,000.30	19,573,454.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,538.42	1,264,538.42	1,264,538.42	20,837,992.81	0.00	0.00	0.00	0.00	4,844,052.46	14,284,401.63	0.00	1,709,538.72	20,837,992.81		
Notice of Cash Allocation (NCA)	4,844,052.46	14,284,401.63	0.00	445,000.30	19,573,454.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,538.42	1,264,538.42	1,264,538.42	20,837,992.81	0.00	0.00	0.00	0.00	4,844,052.46	14,284,401.63	0.00	1,709,538.72	20,837,992.81		
MDS Checks Issued	2,340,467.20	6,985,843.86	0.00	0.00	9,326,311.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,326,311.06	0.00	0.00	0.00	0.00	2,340,467.20	6,985,843.86	0.00	0.00	9,326,311.06		
Advice to Debit Account	2,503,585.26	7,298,557.77	0.00	445,000.30	10,247,143.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,538.42	1,264,538.42	1,264,538.42	11,511,681.75	0.00	0.00	0.00	0.00	2,503,585.26	7,298,557.77	0.00	1,709,538.72	11,511,681.75		
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
Work or 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	4,844,052.46	14,284,401.63	0.00	445,000.30	19,573,454.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,538.42	1,264,538.42	1,264,538.42	20,837,992.81	0.00	0.00	0.00	0.00	4,844,052.46	14,284,401.63	0.00	1,709,538.72	20,837,992.81		
NON-CASH DISBURSEMENTS	216,565.76	159,421.68	0.00	0.00	375,987.44	0.00	4000	0.00	4,585.98	8,585.98	0.00	89.29	0.00	0.00	89.29	8,675.27	384,662.71	0.00	0.00	0.00	0.00	216,565.76	163,510.97	0.00	4,585.98	384,662.71		
Tax Remittance Advices issued (TRA)	216,565.76	159,421.68	0.00	0.00	375,987.44	0.00	4000	0.00	4,585.98	8,585.98	0.00	89.29	0.00	0.00	89.29	8,675.27	384,662.71	0.00	0.00	0.00	0.00	216,565.76	163,510.97	0.00	4,585.98	384,662.71		
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	216,565.76	159,421.68	0.00	0.00	375,987.44	0.00	4000	0.00	4,585.98	8,585.98	0.00	89.29	0.00	0.00	89.29	8,675.27	384,662.71	0.00	0.00	0.00	0.00	216,565.76	163,510.97	0.00	4,585.98	384,662.71		
GRAND TOTAL	5,060,618.22	14,443,823.31	0.00	445,000.30	19,949,441.83	0.00	4000	0.00	4,585.98	8,585.98	0.00	89.29	0.00	1,264,538.42	1,264,627.71	1,268,613.69	21,222,655.52	0.00	0.00	0.00	0.00	5,060,618.22	14,447,912.60	0.00	1,714,124.70	21,222,655.52		

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	186,263,242.00	24,753,000.00	211,016,242.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,664,718.22	398,694.99	8,063,413.21
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Net Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	193,927,960.22	25,151,694.99	219,079,655.21
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, 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	151,605,142.73	21,222,655.52	172,827,798.25
(Over)/Under spending	42,322,817.49	3,929,039.47	46,251,856.96

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

Certified Correct:

RON JASON R. CRUZ
 Chief Accountant
 Date:

Recommending Approval:

HERERSON M. MARTINEZ
 Chief Finance Division
 Date:

Approved by:

CECILLE LORENZANA ROMERO
 Executive Director
 Date: