

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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 Accounts Payable					Prior Year's Budget					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	11,938,420.75	9,202,044.53	0.00	481,775.35	21,622,240.63	0.00	1,923,975.00	0.00	0.00	1,923,975.00	1,044.30	109,628.30	0.00	0.00	110,672.60	2,034,647.60	23,656,888.23	0.00	0.00	0.00	0.00	11,939,465.05	11,235,647.83	0.00	481,775.35	23,656,888.23	28	
Notice of Cash Allocation	11,938,420.75	9,202,044.53	0.00	481,775.35	21,622,240.63	0.00	1,923,975.00	0.00	0.00	1,923,975.00	1,044.30	109,628.30	0.00	0.00	110,672.60	2,034,647.60	23,656,888.23	0.00	0.00	0.00	0.00	11,939,465.05	11,235,647.83	0.00	481,775.35	23,656,888.23		
MDS Checks Issued	1,817,071.57	5,118,130.91	0.00	440,132.50	7,375,334.98	0.00	1,868,975.00	0.00	0.00	1,868,975.00	1,044.30	53,378.30	0.00	0.00	54,422.60	1,924,397.60	9,297,782.48	0.00	0.00	0.00	0.00	1,818,115.87	7,039,534.11	0.00	440,132.50	9,297,782.48		
Advice to Debit Account	10,121,349.18	4,083,913.62	0.00	41,642.85	14,246,895.75	0.00	54,000.00	0.00	0.00	54,000.00	0.00	56,250.00	0.00	0.00	56,250.00	110,250.00	14,359,105.75	0.00	0.00	0.00	0.00	10,121,349.18	4,196,113.72	0.00	41,642.85	14,359,105.75		
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,938,420.75	9,202,044.53	0.00	481,775.35	21,622,240.63	0.00	1,923,975.00	0.00	0.00	1,923,975.00	1,044.30	109,628.30	0.00	0.00	110,672.60	2,034,647.60	23,656,888.23	0.00	0.00	0.00	0.00	11,939,465.05	11,235,647.83	0.00	481,775.35	23,656,888.23		
NON-CASH DISBURSEMENTS	202,628.84	495,507.14	0.00	6,964.28	705,100.26	0.00	11,061.50	0.00	0.00	11,061.50	0.00	2,875.00	0.00	0.00	2,875.00	13,936.50	719,036.76	0.00	0.00	0.00	0.00	202,628.84	509,443.64	0.00	6,964.28	719,036.76		
Tax Remittance Advices Issued	202,628.84	495,507.14	0.00	6,964.28	705,100.26	0.00	11,061.50	0.00	0.00	11,061.50	0.00	2,875.00	0.00	0.00	2,875.00	13,936.50	719,036.76	0.00	0.00	0.00	0.00	202,628.84	509,443.64	0.00	6,964.28	719,036.76		
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
total deductions from	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
for loss of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 (TEF, BTR-Documentary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	202,628.84	495,507.14	0.00	6,964.28	705,100.26	0.00	11,061.50	0.00	0.00	11,061.50	0.00	2,875.00	0.00	0.00	2,875.00	13,936.50	719,036.76	0.00	0.00	0.00	0.00	202,628.84	509,443.64	0.00	6,964.28	719,036.76		
GRAND TOTAL	12,141,049.59	9,697,551.67	0.00	488,739.63	22,327,340.89	0.00	1,935,036.50	0.00	0.00	1,935,036.50	1,044.30	112,503.30	0.00	0.00	113,547.60	2,048,584.10	24,375,924.99	0.00	0.00	0.00	0.00	12,142,093.89	11,745,091.47	0.00	488,739.63	24,375,924.99		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	276,825,861.06	28,472,036.76	305,297,897.82
NCA	267,371,242.00	27,753,000.00	295,124,242.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,454,619.06	719,036.76	10,173,655.82
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	276,825,861.06	28,472,036.76	305,297,897.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	212,508,870.94	24,375,924.99	236,884,795.93
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 (TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	212,508,870.94	24,375,924.99	236,884,795.93
(Over)/Under spending	64,316,990.12	4,096,111.77	68,413,101.89

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

RON JAYSON R. CRUZ
Chief Accountant
Date

Recommending Approval:

HENSON M. MARTINEZ
Chief Finance Division
Date

Approved By:

CECILLE LORENZANA ROMERO
Executive Director
Date