

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021


Department : Department of Tourism (DOT)
 Agency/Entity : National Parks Development Committee
 Operating Unit : < not applicable >
 Organization Code : 21 003 010000
 Fund Chapter : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MODE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total	TOTAL	PS	MODE	FinEx	CO		Sub-Total	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FinEx		CO	TOTAL
						ns	MODE	FinEx	CO																			
CASH DISBURSEMENTS	4,369,259.09	8,941,992.99	0.00	0.00	13,309,252.06	883,201.17	5,471,937.12	0.00	3,014,070.17	9,369,208.46	15,000.00	488,855.71	0.00	0.00	594,855.71	5,871,064.17	23,176,316.23	0.00	0.00	0.00	0.00	5,258,460.25	14,903,785.81	0.00	3,014,070.17	23,176,316.23		
Notice of Cash Allocation (NCA)	4,369,259.09	8,941,992.99	0.00	0.00	13,309,252.06	883,201.17	5,471,937.12	0.00	3,014,070.17	9,369,208.46	15,000.00	488,855.71	0.00	0.00	594,855.71	5,871,064.17	23,176,316.23	0.00	0.00	0.00	0.00	5,258,460.25	14,903,785.81	0.00	3,014,070.17	23,176,316.23		
MDS Checks Issued	1,824,456.92	1,625,544.79	0.00	0.00	3,480,001.60	0.00	0.00	0.00	0.00	0.00	0.00	327,766.42	0.00	0.00	327,766.42	3,807,768.02	0.00	0.00	0.00	0.00	1,824,456.92	1,983,311.20	0.00	0.00	3,807,768.02			
Advice to Debit Account	2,535,802.26	7,296,448.20	0.00	0.00	9,822,250.46	883,201.17	5,471,937.12	0.00	3,014,070.17	9,369,208.46	15,000.00	162,089.29	0.00	0.00	177,089.29	5,546,297.75	19,368,548.21	0.00	0.00	0.00	0.00	3,434,003.43	12,820,174.61	0.00	3,014,070.17	19,368,548.21		
Notice of Transfer of 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 Coding (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	4,369,259.09	8,941,992.99	0.00	0.00	13,309,252.06	883,201.17	5,471,937.12	0.00	3,014,070.17	9,369,208.46	15,000.00	488,855.71	0.00	0.00	594,855.71	5,871,064.17	23,176,316.23	0.00	0.00	0.00	0.00	5,258,460.25	14,903,785.81	0.00	3,014,070.17	23,176,316.23		
NON-CASH DISBURSEMENTS	256,948.37	194,784.86	0.00	0.00	451,733.23	0.00	263,800.96	0.00	6,320.78	270,121.74	0.00	30,151.56	0.00	0.00	30,151.56	300,273.30	752,006.53	0.00	0.00	0.00	0.00	256,948.37	488,737.36	0.00	6,320.78	752,006.53		
Travel Allowance (TRA)	256,948.37	194,784.86	0.00	0.00	451,733.23	0.00	263,800.96	0.00	6,320.78	270,121.74	0.00	30,151.56	0.00	0.00	30,151.56	300,273.30	752,006.53	0.00	0.00	0.00	0.00	256,948.37	488,737.36	0.00	6,320.78	752,006.53		
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	
Overpayment of expenses (e.g. personal 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, 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	
ADD/LESS: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	256,948.37	194,784.86	0.00	0.00	451,733.23	0.00	263,800.96	0.00	6,320.78	270,121.74	0.00	30,151.56	0.00	0.00	30,151.56	300,273.30	752,006.53	0.00	0.00	0.00	0.00	256,948.37	488,737.36	0.00	6,320.78	752,006.53		
GRAND TOTAL	4,617,207.45	9,136,777.84	0.00	0.00	13,758,985.29	883,201.17	5,735,738.08	0.00	3,020,390.95	9,639,330.20	15,000.00	520,007.27	0.00	0.00	625,007.27	10,174,337.47	23,928,322.76	0.00	0.00	0.00	0.00	5,515,408.62	15,392,523.19	0.00	3,020,390.95	23,928,322.76		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	30,896,000.00	15,486,000.00	46,382,000.00
NCA	30,896,000.00	15,486,000.00	46,382,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,572,740.03	752,006.53	4,324,746.56
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	34,468,740.03	16,238,006.53	50,706,746.56
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	26,723,046.31	23,928,322.76	50,651,368.07
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. personal 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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	34,468,740.03	16,238,006.53	50,706,746.56
Total Disbursements Program	34,468,740.03	16,238,006.53	50,706,746.56
Less: Actual Disbursements	26,723,046.31	23,928,322.76	50,651,368.07
(Over)/Under spending	7,745,694.72	-7,690,316.23	55,378.49

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

Certified Correct:


ROY JAYSON R. CRUZ
 Chief Accountant
 Date: _____

Recommending Approval:


HEHERSON M. MARTINEZ
 Chief Finance Division
 Date: _____

Approved By:


CECILLE LORENZANA ROMERO
 Executive Director II
 Date: _____

