

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks			
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	CO	TOTAL	PS	MODE	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	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	7,812,128.47	11,004,862.44	0.00	0.00	18,816,990.91	56,218.52	369,943.74	0.00	1,594,575.07	2,020,737.33	0.00	913,461.13	0.00	0.00	913,461.13	2,934,198.46	21,751,189.37	0.00	0.00	0.00	0.00	7,868,346.99	12,288,267.31	0.00	1,594,575.07	21,751,189.37			
Notice of Cash Allocation (NCA)	7,812,128.47	11,004,862.44	0.00	0.00	18,816,990.91	56,218.52	369,943.74	0.00	1,594,575.07	2,020,737.33	0.00	913,461.13	0.00	0.00	913,461.13	2,934,198.46	21,751,189.37	0.00	0.00	0.00	0.00	7,868,346.99	12,288,267.31	0.00	1,594,575.07	21,751,189.37			
MDS Checks Issued	1,741,434.12	1,902,898.00	0.00	0.00	3,644,332.12	0.00	0.00	0.00	0.00	0.00	0.00	261.13	0.00	0.00	261.13	3,644,693.25	0.00	0.00	0.00	0.00	1,741,434.12	1,903,259.13	0.00	0.00	3,644,693.25				
Advice to Debit Account	6,070,694.35	9,101,964.44	0.00	0.00	15,172,658.79	56,218.52	369,943.74	0.00	1,594,575.07	2,020,737.33	0.00	913,200.00	0.00	0.00	913,200.00	2,933,937.33	18,106,496.12	0.00	0.00	0.00	0.00	6,126,912.87	10,386,006.18	0.00	1,594,575.07	18,106,496.12			
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		
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	
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	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	7,812,128.47	11,004,862.44	0.00	0.00	18,816,990.91	56,218.52	369,943.74	0.00	1,594,575.07	2,020,737.33	0.00	913,461.13	0.00	0.00	913,461.13	2,934,198.46	21,751,189.37	0.00	0.00	0.00	0.00	7,868,346.99	12,288,267.31	0.00	1,594,575.07	21,751,189.37			
NON-CASH DISBURSEMENTS	243,532.53	348,379.78	0.00	257,169.65	849,081.96	0.00	42,830.38	0.00	0.00	42,830.38	0.00	0.00	0.00	0.00	42,830.38	891,912.34	0.00	0.00	0.00	0.00	243,532.53	391,210.16	0.00	257,169.65	891,912.34				
Notice Advices Issued	243,532.53	348,379.78	0.00	257,169.65	849,081.96	0.00	42,830.38	0.00	0.00	42,830.38	0.00	0.00	0.00	0.00	42,830.38	891,912.34	0.00	0.00	0.00	0.00	243,532.53	391,210.16	0.00	257,169.65	891,912.34				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	
TOTAL NON-CASH DISBURSEMENTS	243,532.53	348,379.78	0.00	257,169.65	849,081.96	0.00	42,830.38	0.00	0.00	42,830.38	0.00	0.00	0.00	0.00	42,830.38	891,912.34	0.00	0.00	0.00	0.00	243,532.53	391,210.16	0.00	257,169.65	891,912.34				
GRAND TOTAL	8,055,661.00	11,353,242.22	0.00	257,169.65	19,666,072.87	56,218.52	412,774.12	0.00	1,594,575.07	2,063,567.71	0.00	913,461.13	0.00	0.00	913,461.13	2,977,028.84	22,643,101.71	0.00	0.00	0.00	0.00	8,111,879.52	12,679,477.47	0.00	1,851,744.72	22,643,101.71			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	77,500,877.48	25,280,912.34	102,781,789.82
NCA	72,031,000.00	24,369,000.00	96,400,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,469,877.48	891,912.34	6,361,789.82
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	77,500,877.48	25,280,912.34	102,781,789.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	89,187,065.71	22,543,101.71	91,830,167.42
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	8,313,811.77	2,817,810.63	10,931,622.40
Total Disbursements Program	77,500,877.48	25,280,912.34	102,781,789.82
Less: Actual Disbursements	89,187,065.71	22,543,101.71	91,830,167.42
(Over)/Under spending	8,313,811.77	2,817,810.63	10,931,622.40

Notes: ** The sign 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:

HERSON M. MARINES
 Chief Finance Division
 Date:

Approved:

CECILLE LORENZANA ROMERO
 Executive Director III
 Date: