

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	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	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	4,427,184.15	8,384,676.71	0.00	0.00	12,811,860.86	50,402.59	149,276.14	0.00	0.00	199,678.73	0.00	190.00	0.00	0.00	190.00	199,668.73	13,011,729.59	0.00	0.00	0.00	0.00	4,477,586.74	8,534,142.85	0.00	0.00	13,011,729.59	
Notice of Cash Allocation (NCA)	4,427,184.15	8,384,676.71	0.00	0.00	12,811,860.86	50,402.59	149,276.14	0.00	0.00	199,678.73	0.00	190.00	0.00	0.00	190.00	199,668.73	13,011,729.59	0.00	0.00	0.00	0.00	4,477,586.74	8,534,142.85	0.00	0.00	13,011,729.59	
MGS Checks issued	1,723,092.15	1,705,983.37	0.00	0.00	3,429,075.52	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	190.00	190.00	3,429,975.52	0.00	0.00	0.00	0.00	1,723,092.15	1,705,983.37	0.00	0.00	3,429,975.52	
Advice to Debit Account	2,704,092.00	6,678,693.34	0.00	0.00	9,382,785.34	50,402.59	149,276.14	0.00	0.00	199,678.73	0.00	0.00	0.00	0.00	0.00	199,678.73	9,582,754.07	0.00	0.00	0.00	0.00	2,704,094.59	6,828,259.48	0.00	0.00	9,582,754.07	
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	
MGS 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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	4,427,184.15	8,384,676.71	0.00	0.00	12,811,860.86	50,402.59	149,276.14	0.00	0.00	199,678.73	0.00	190.00	0.00	0.00	190.00	199,668.73	13,011,729.59	0.00	0.00	0.00	0.00	4,477,586.74	8,534,142.85	0.00	0.00	13,011,729.59	
NON-CASH DISBURSEMENTS	261,403.46	302,373.36	0.00	0.00	563,726.82	0.00	8,698.09	0.00	0.00	8,698.09	0.00	23,972.58	0.00	0.00	23,972.58	32,670.67	596,397.49	0.00	0.00	0.00	0.00	261,403.46	334,994.03	0.00	0.00	596,397.49	
Tax Remittance Advances Issued (TRA)	261,403.46	302,373.36	0.00	0.00	563,726.82	0.00	8,698.09	0.00	0.00	8,698.09	0.00	23,972.58	0.00	0.00	23,972.58	32,670.67	596,397.49	0.00	0.00	0.00	0.00	261,403.46	334,994.03	0.00	0.00	596,397.49	
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	
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	
Overpayment of expense (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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	261,403.46	302,373.36	0.00	0.00	563,726.82	0.00	8,698.09	0.00	0.00	8,698.09	0.00	23,972.58	0.00	0.00	23,972.58	32,670.67	596,397.49	0.00	0.00	0.00	0.00	261,403.46	334,994.03	0.00	0.00	596,397.49	
GRAND TOTAL	4,688,587.61	8,687,050.07	0.00	0.00	13,375,587.68	50,402.59	157,974.23	0.00	0.00	208,376.82	0.00	24,162.58	0.00	0.00	24,162.58	232,339.46	13,608,127.08	0.00	0.00	0.00	0.00	4,738,990.20	8,869,136.88	0.00	0.00	13,608,127.08	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	125,101,279.90	16,505,397.49	141,606,677.39
NCA	118,066,009.00	15,909,000.00	133,975,009.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,035,270.90	596,397.49	7,631,668.39
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	125,101,279.90	16,505,397.49	141,606,677.39
Less:	0.00	0.00	0.00
Lapsed NCA	3,608.74	0.00	3,608.74
Disbursements	121,515,911.95	13,608,127.08	135,124,039.03
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,581,799.21	2,897,270.41	6,479,069.62
Total Disbursements Program	125,101,279.90	16,505,397.49	141,606,677.39
Less: Actual Disbursements	121,515,911.95	13,608,127.08	135,124,039.03
(Over)/Under spending	3,585,367.95	2,897,270.41	6,482,638.36

Notes: * The use of NTA is discouraged

Notes: ~ Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ALEXANDRA JESSICA C. ROSEL

Chief Accountant

Date:

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Recommending Approval:

HERSON M. MARTINEZ

Chief, Finance Division

Date:



Approved By:

CECILE LORENZANA ROMERO

Executive Director III

Date: