

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Actuals Payable					BUD-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	PrEx	CO	TOTAL	PS	MOOE	PrEx	CO	Sub-Total	PS	MOOE	PrEx	CO	Sum-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	PrEx	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=(1+16)	18=(6+17)	19	20	21	22=(18+20+21+22)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	11,120,879.47	13,094,709.88	0.00	0.00	24,215,589.35	0.00	0.00	0.00	0.00	0.00	2,356.20	0.00	0.00	0.00	2,356.20	24,217,945.55	24,217,945.55	0.00	0.00	0.00	0.00	11,120,879.47	13,094,709.88	0.00	0.00	24,217,945.35				
Notes of Cash Allocation (NCA)	1,120,879.47	13,094,709.88	0.00	0.00	14,215,589.35	0.00	0.00	0.00	0.00	0.00	2,356.20	0.00	0.00	0.00	2,356.20	14,217,945.55	14,217,945.55	0.00	0.00	0.00	0.00	1,120,879.47	13,094,709.88	0.00	0.00	14,217,945.35				
NCA Check Issued	1,790,000.00	3,888,100.00	0.00	0.00	5,678,100.00	0.00	0.00	0.00	0.00	0.00	2,356.20	0.00	0.00	0.00	2,356.20	5,680,456.20	5,680,456.20	0.00	0.00	0.00	0.00	1,790,000.00	3,888,100.00	0.00	0.00	5,680,456.20				
Adjust to Cash Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Notes of Transfer Allocation (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				
NTA Check 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				
Adjust to Debt 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				
Adjust to Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Less: Disbursements Caring (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	11,120,879.47	13,094,709.88	0.00	0.00	24,215,589.35	0.00	0.00	0.00	0.00	0.00	2,356.20	0.00	0.00	0.00	2,356.20	24,217,945.55	24,217,945.55	0.00	0.00	0.00	0.00	11,120,879.47	13,094,709.88	0.00	0.00	24,217,945.35				
NON-CASH DISBURSEMENTS	248,799.07	265,803.15	0.00	0.00	514,602.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,602.22	514,602.22	0.00	0.00	0.00	0.00	248,799.07	265,803.15	0.00	0.00	514,602.22				
Transfer to Other Agencies (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Cash Assistance 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				
Disbursement of Other Financial Assets (DOFA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursement of Other Financial Assets (DOFA) - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
Other Financial Assets (OFA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	248,799.07	265,803.15	0.00	0.00	514,602.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,602.22	514,602.22	0.00	0.00	0.00	0.00	248,799.07	265,803.15	0.00	0.00	514,602.22				
GRAND TOTAL	11,369,678.54	13,360,513.03	0.00	0.00	24,730,191.57	0.00	0.00	0.00	0.00	0.00	2,356.20	0.00	0.00	0.00	2,356.20	24,732,547.77	24,732,547.77	0.00	0.00	0.00	0.00	11,369,678.54	13,360,513.03	0.00	0.00	24,730,191.57				

SUMMARY

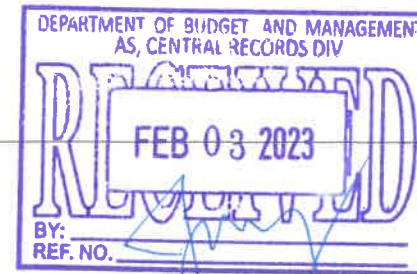
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	194,004,346.69	19,255,963.02	212,260,309.71
NCA	193,680,573.00	17,736,000.00	211,416,573.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,113,779.69	616,963.02	10,730,742.71
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notes of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	194,004,346.69	19,255,963.02	212,260,309.71
Less:			
Lapsed NCA	4,964.25	0.00	4,964.25
Disbursements	197,519,447.19	24,733,926.27	212,253,373.46
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
*Disbursements affected through receipt of disbursements from claims	0.00	0.00	0.00
(reimbursement of expenses) (e.g. personal benefits)	0.00	0.00	0.00
(reimbursement 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, OTF, DCF, etc.)	0.00	0.00	0.00
And Less: Adjustments (e.g. cancelled checks, etc.)	(170,000.00)	0.00	(170,000.00)
Balance of Disbursement Authorities as at Date	6,500,000.00	(6,477,963.25)	(17,963.25)
Total Disbursements Program	194,004,346.69	18,255,963.02	212,260,309.71
Less: *Actual Disbursements	197,530,501.23	24,733,926.27	212,264,427.50
(Over/Under spending)	6,664,796.06	(6,477,963.25)	186,832.81
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

Alexandra J. C. Reyes
ALEXANDRA J. C. REYES
Chief Accountant
Date:

Recommending Approval:

Heberon M. Martinez
HEBERON M. MARTINEZ
Chief, Finance Division
Date:



Approved By:

Cecille L. Romera
CECILLE L. ROMERA
Executive Director II
Date: