

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: Department of Tourism (DOT)
Agency/Entity: National Parks Development Committee
Operating Unit: < not applicable >
Organization Code (UACS): 21 003 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	P8	MOOE	FinEx	CO	TOTAL	P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total	TOTAL	P8	MOOE	CO	TOTAL		P8	MOOE	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	4,884,676.44	6,241,949.50	0.00	0.00	11,126,625.94	0.00	132,516.16	0.00	0.00	132,516.16	0.00	411,103.69	0.00	0.00	411,103.69	543,621.85	11,670,249.79	0.00	0.00	0.00	0.00	4,884,676.44	6,785,571.35	0.00	0.00	11,670,249.79				
Notice of Cash Allocation (NCA)	4,884,676.44	6,241,949.50	0.00	0.00	11,126,625.94	0.00	132,516.16	0.00	0.00	132,516.16	0.00	411,103.69	0.00	0.00	411,103.69	543,621.85	11,670,249.79	0.00	0.00	0.00	0.00	4,884,676.44	6,785,571.35	0.00	0.00	11,670,249.79				
MOS Checks Issued	1,714,569.87	1,670,385.56	0.00	0.00	3,384,955.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384,955.43	0.00	0.00	0.00	0.00	1,714,569.87	1,670,385.56	0.00	0.00	3,384,955.43				
Advice to Debit Account	3,170,106.57	4,571,563.92	0.00	0.00	7,741,670.49	0.00	132,516.16	0.00	0.00	132,516.16	0.00	411,103.69	0.00	0.00	411,103.69	543,621.85	8,285,294.34	0.00	0.00	0.00	0.00	3,170,106.57	5,115,189.77	0.00	0.00	8,285,294.34				
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			
MOS 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 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	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			
TOTAL CASH DISBURSEMENTS	4,884,676.44	6,241,949.50	0.00	0.00	11,126,625.94	0.00	132,516.16	0.00	0.00	132,516.16	0.00	411,103.69	0.00	0.00	411,103.69	543,621.85	11,670,249.79	0.00	0.00	0.00	0.00	4,884,676.44	6,785,571.35	0.00	0.00	11,670,249.79				
NON-CASH DISBURSEMENTS	259,833.79	616,873.35	0.00	0.00	876,707.14	0.00	139,275.10	0.00	0.00	139,275.10	0.00	21,262.42	0.00	0.00	21,262.42	199,537.52	1,035,244.65	0.00	0.00	0.00	0.00	259,833.79	776,410.87	0.00	0.00	1,035,244.65				
Tax Remittance Advices Issued (TRA)	259,833.79	616,873.35	0.00	0.00	876,707.14	0.00	139,275.10	0.00	0.00	139,275.10	0.00	21,262.42	0.00	0.00	21,262.42	199,537.52	1,035,244.65	0.00	0.00	0.00	0.00	259,833.79	776,410.87	0.00	0.00	1,035,244.65				
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			
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	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			
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			
TOTAL NON-CASH DISBURSEMENTS	259,833.79	616,873.35	0.00	0.00	876,707.14	0.00	139,275.10	0.00	0.00	139,275.10	0.00	21,262.42	0.00	0.00	21,262.42	199,537.52	1,035,244.65	0.00	0.00	0.00	0.00	259,833.79	776,410.87	0.00	0.00	1,035,244.65				
GRAND TOTAL	5,143,510.22	6,858,822.85	0.00	0.00	12,003,333.07	0.00	270,793.26	0.00	0.00	270,793.26	0.00	432,366.11	0.00	0.00	432,366.11	703,159.37	12,705,494.44	0.00	0.00	0.00	0.00	5,143,510.22	7,561,982.22	0.00	0.00	12,705,494.44				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	108,814,026.25	16,267,253.65	125,101,279.90
NCA	102,814,000.00	15,292,009.00	118,106,009.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,000,026.25	1,035,244.65	7,035,270.90
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	108,814,026.25	16,267,253.65	125,101,279.90
Less:	0.00	0.00	0.00
Lapsed NCA	3,608.74	0.00	3,608.74
Disbursements	108,810,417.51	12,705,494.44	121,515,911.95
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,561,759.21	3,561,759.21
Total Disbursements Program	108,814,026.25	16,267,253.65	125,101,279.90
Less: Actual Disbursements	108,810,417.51	12,705,494.44	121,515,911.95
(Over)/Under spending	3,608.74	3,561,759.21	3,565,367.95

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

ALEXANDRA JESSICA C. ROJEL
Chief Accountant
Date:

Recommending Approval:

HERNAN M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILIE LORENZANA ROMERO
Executive Director III
Date:

