

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	MOOE	FinEx	CO	Sub-Total	12	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	9,393,456.46	6,310,553.48	0.00	0.00	15,704,011.94	11,726.92	0.00	0.00	0.00	11,726.92	0.00	0.00	0.00	0.00	0.00	11,726.92	15,715,736.86	0.00	0.00	0.00	0.00	9,405,185.38	6,310,553.48	0.00	0.00	15,715,738.86	
Notice of Cash Allocation (NCA)	9,393,456.46	6,310,553.48	0.00	0.00	15,704,011.94	11,726.92	0.00	0.00	0.00	11,726.92	0.00	0.00	0.00	0.00	0.00	11,726.92	15,715,736.86	0.00	0.00	0.00	0.00	9,405,185.38	6,310,553.48	0.00	0.00	15,715,738.86	
MDS Checks Issued	1,892,414.90	367,794.40	0.00	0.00	2,260,209.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260,209.30	0.00	0.00	0.00	0.00	1,892,414.90	367,794.40	0.00	0.00	2,260,209.30	
Advice to Debit Account	7,501,043.56	5,942,759.08	0.00	0.00	13,443,802.64	11,726.92	0.00	0.00	0.00	11,726.92	0.00	0.00	0.00	0.00	0.00	11,726.92	13,455,529.56	0.00	0.00	0.00	0.00	7,512,770.48	5,942,759.08	0.00	0.00	13,455,529.56	
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	
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	
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	9,393,456.46	6,310,553.48	0.00	0.00	15,704,011.94	11,726.92	0.00	0.00	0.00	11,726.92	0.00	0.00	0.00	0.00	0.00	11,726.92	15,715,736.86	0.00	0.00	0.00	0.00	9,405,185.38	6,310,553.48	0.00	0.00	15,715,738.86	
NON-CASH DISBURSEMENTS	441,568.04	326,348.15	0.00	0.00	767,916.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,916.19	0.00	0.00	0.00	0.00	441,568.04	326,348.15	0.00	0.00	767,916.19	
Tax Remittance Advances Issued (TRA)	441,568.04	326,348.15	0.00	0.00	767,916.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,916.19	0.00	0.00	0.00	0.00	441,568.04	326,348.15	0.00	0.00	767,916.19	
Non-Cash Advaitment 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 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	
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	
Commitment for extraordinary 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	
TOTAL NON-CASH DISBURSEMENTS	441,568.04	326,348.15	0.00	0.00	767,916.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,916.19	0.00	0.00	0.00	0.00	441,568.04	326,348.15	0.00	0.00	767,916.19	
GRAND TOTAL	9,835,026.50	6,636,901.63	0.00	0.00	16,471,928.13	11,726.92	0.00	0.00	0.00	11,726.92	0.00	0.00	0.00	0.00	0.00	11,726.92	16,483,655.05	0.00	0.00	0.00	0.00	9,846,753.42	6,636,901.63	0.00	0.00	16,483,655.05	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	174,082,430.70	19,921,916.19	194,004,346.89
NCA	164,736,573.00	19,154,000.00	183,890,573.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,345,857.70	767,916.19	10,113,773.89
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	174,082,430.70	19,921,916.19	194,004,346.89
Less:	0.00	0.00	0.00
Lapsed NCA	4,954.35	0.00	4,954.35
Disbursements	171,035,792.14	16,483,655.05	187,519,447.19
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)	(179,895.96)	0.00	(179,895.96)
Balance of Disbursement Authorities as at date	2,861,788.25	3,438,261.14	6,300,049.39
Total Disbursements Program	174,082,430.70	19,921,916.19	194,004,346.89
Less: Actual Disbursements	170,855,896.18	16,483,655.05	187,339,551.23
(Over)/under spending	3,226,534.52	3,438,261.14	6,664,795.66

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:

Recommending Approval:

HERSON M. MARTINEZ
Chief, Finance Division

Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III

Date:

