

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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										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
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS										MOOE	
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	6,344,887.78	6,770,175.01	0.00	0.00	13,115,062.79	0.00	52,938.11	0.00	0.00	52,938.11	0.00	(52,938.11)	0.00	0.00	(52,938.11)	0.00	13,115,062.79	0.00	0.00	0.00	0.00	6,344,887.78	6,770,175.01	0.00	0.00	13,115,062.79	
Notice of Cash Allocation (NCA)	6,344,887.78	6,770,175.01	0.00	0.00	13,115,062.79	0.00	52,938.11	0.00	0.00	52,938.11	0.00	(52,938.11)	0.00	0.00	(52,938.11)	0.00	13,115,062.79	0.00	0.00	0.00	0.00	6,344,887.78	6,770,175.01	0.00	0.00	13,115,062.79	
MDS Checks Issued	1,782,524.22	1,690,180.26	0.00	0.00	3,472,704.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472,704.48	0.00	0.00	0.00	0.00	1,782,524.22	1,690,180.26	0.00	0.00	3,472,704.48	
Advice to Debit Account	4,562,363.56	5,079,994.75	0.00	0.00	9,642,358.31	0.00	52,938.11	0.00	0.00	52,938.11	0.00	(52,938.11)	0.00	0.00	(52,938.11)	0.00	9,642,358.31	0.00	0.00	0.00	0.00	4,562,363.56	5,079,994.75	0.00	0.00	9,642,358.31	
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	6,344,887.78	6,770,175.01	0.00	0.00	13,115,062.79	0.00	52,938.11	0.00	0.00	52,938.11	0.00	(52,938.11)	0.00	0.00	(52,938.11)	0.00	13,115,062.79	0.00	0.00	0.00	0.00	6,344,887.78	6,770,175.01	0.00	0.00	13,115,062.79	
NON-CASH DISBURSEMENTS	308,819.32	553,770.51	0.00	0.00	862,589.83	0.00	46,640.40	3,857.15	0.00	50,497.55	0.00	12,980.63	0.00	0.00	12,980.63	63,478.18	926,068.01	0.00	0.00	0.00	0.00	308,819.32	553,770.51	0.00	3,857.15	926,068.01	
Tax Remittance Advices Issued (TRA)	308,819.32	553,770.51	0.00	0.00	862,589.83	0.00	46,640.40	3,857.15	0.00	50,497.55	0.00	12,980.63	0.00	0.00	12,980.63	63,478.18	926,068.01	0.00	0.00	0.00	0.00	308,819.32	553,770.51	0.00	3,857.15	926,068.01	
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 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 or 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 (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	
TOTAL NON-CASH DISBURSEMENTS	308,819.32	553,770.51	0.00	0.00	862,589.83	0.00	46,640.40	3,857.15	0.00	50,497.55	0.00	12,980.63	0.00	0.00	12,980.63	63,478.18	926,068.01	0.00	0.00	0.00	0.00	308,819.32	553,770.51	0.00	3,857.15	926,068.01	
GRAND TOTAL	6,653,707.10	7,323,945.52	0.00	0.00	13,977,652.62	0.00	99,578.51	3,857.15	0.00	103,435.66	0.00	(39,957.48)	0.00	0.00	(39,957.48)	63,478.18	14,041,130.80	0.00	0.00	0.00	0.00	6,653,707.10	7,383,566.55	0.00	3,857.15	14,041,130.80	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	156,999,615.69	17,082,815.01	174,082,430.70
NCA	148,579,826.00	16,156,747.00	164,736,573.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,419,789.69	926,068.01	9,345,857.70
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	156,999,615.69	17,082,815.01	174,082,430.70
Less:	0.00	0.00	0.00
Lapsed NCA	4,954.35	0.00	4,954.35
Disbursements	156,994,661.34	14,041,130.80	171,035,792.14
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 claims)	0.00	(179,895.96)	(179,895.96)
Balance of Disbursement Authorities as at date	0.00	2,861,788.25	2,861,788.25
Total Disbursements Program	156,999,615.69	17,082,815.01	174,082,430.70
Less: *Actual Disbursements	156,994,661.34	13,861,234.84	170,855,896.18
(Over)/Under spending	4,954.35	3,221,580.17	3,226,534.52

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:

HEHERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III
Date:

