



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Tourism (DOT)
National Parks Development Committee
< not applicable >
21 003 000000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	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	5,234,968.70	14,609,752.29	0.00	0.00	19,844,720.99	0.00	364,067.85	0.00	1,978.00	366,045.85	0.00	803,591.32	0.00	68,142.85	871,734.17	1,237,780.02	21,082,501.01	0.00	0.00	0.00	0.00	5,234,968.70	15,777,411.44	0.00	70,120.85	21,082,501.01					
Notice of Cash Allocation (NCA)	5,234,968.70	14,609,752.29	0.00	0.00	19,844,720.99	0.00	364,067.85	0.00	1,978.00	366,045.85	0.00	803,591.32	0.00	68,142.85	871,734.17	1,237,780.02	21,082,501.01	0.00	0.00	0.00	0.00	5,234,968.70	15,777,411.44	0.00	70,120.85	21,082,501.01					
MDS Checks Issued	1,723,798.64	3,187,537.18	0.00	0.00	4,911,335.82	0.00	90,321.00	0.00	1,978.00	92,299.00	0.00	87.50	0.00	0.00	87.50	92,386.50	4,984,122.32	0.00	0.00	0.00	0.00	1,723,798.64	3,259,345.68	0.00	1,978.00	4,984,122.32					
Advice to Debit Account	3,511,170.06	11,441,915.11	0.00	0.00	14,952,985.17	0.00	273,746.85	0.00	0.00	273,746.85	0.00	803,503.82	0.00	68,142.85	871,646.67	1,145,393.52	16,096,378.69	0.00	0.00	0.00	0.00	3,511,170.06	12,519,085.76	0.00	68,142.85	16,096,378.69					
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	5,234,968.70	14,609,752.29	0.00	0.00	19,844,720.99	0.00	364,067.85	0.00	1,978.00	366,045.85	0.00	803,591.32	0.00	68,142.85	871,734.17	1,237,780.02	21,082,501.01	0.00	0.00	0.00	0.00	5,234,968.70	15,777,411.44	0.00	70,120.85	21,082,501.01					
NON-CASH DISBURSEMENTS	261,082.65	517,036.90	0.00	0.00	778,119.55	0.00	9,951.75	0.00	0.00	9,951.75	0.00	9,951.75	0.00	0.00	0.00	9,951.75	788,121.30	0.00	0.00	0.00	0.00	261,082.65	527,038.66	0.00	0.00	788,121.30					
Tax Remittance Advances Issued (TRA)	261,082.65	517,036.90	0.00	0.00	778,119.55	0.00	9,951.75	0.00	0.00	9,951.75	0.00	9,951.75	0.00	0.00	0.00	9,951.75	788,121.30	0.00	0.00	0.00	0.00	261,082.65	527,038.66	0.00	0.00	788,121.30					
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 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, Documentary Stamp, Law, 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	261,082.65	517,036.90	0.00	0.00	778,119.55	0.00	9,951.75	0.00	0.00	9,951.75	0.00	9,951.75	0.00	0.00	0.00	9,951.75	788,121.30	0.00	0.00	0.00	0.00	261,082.65	527,038.66	0.00	0.00	788,121.30					
GRAND TOTAL	5,496,051.35	15,126,789.19	0.00	0.00	20,622,839.54	0.00	374,019.60	0.00	1,978.00	375,997.60	0.00	803,591.32	0.00	68,142.85	871,734.17	1,247,731.77	21,870,622.31	0.00	0.00	0.00	0.00	5,496,051.35	16,304,450.11	0.00	70,120.85	21,870,622.31					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	141,606,677.39	15,392,938.30	156,999,615.69
NCA	133,975,009.00	14,604,817.00	148,579,826.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,631,668.39	788,121.30	8,419,789.69
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	141,606,677.39	15,392,938.30	156,999,615.69
Less:	0.00	0.00	0.00
Lapsed NCA	3,608.74	1,345.61	4,954.35
Disbursements	135,124,039.03	21,870,622.31	156,994,661.34
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	6,479,029.62	(6,479,029.62)	0.00
Total Disbursements Program	141,606,677.39	15,392,938.30	156,999,615.69
Less: Actual Disbursements	135,124,039.03	21,870,622.31	156,994,661.34
(Over)/Under spending	6,482,638.36	(6,477,684.01)	4,954.35

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:
HERNAN M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

CECILLE LORENZANA ROMERO
Executive Director III
Date: