

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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							
						PS	MOOE	FinEx	CO	Sub-Total	PS	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	4,484,865.36	2,135,826.35	0.00	0.00	6,620,691.71	16,603.38	4,768,236.01	0.00	87,071.43	4,871,910.82	0.00	1,130,193.71	0.00	0.00	1,130,193.71	6,002,104.53	12,622,796.24	0.00	0.00	0.00	0.00	4,501,468.74	8,034,256.07	0.00	87,071.43	12,622,796.24							
Notice of Cash Allocation (NCA)	4,484,865.36	2,135,826.35	0.00	0.00	6,620,691.71	16,603.38	4,768,236.01	0.00	87,071.43	4,871,910.82	0.00	1,130,193.71	0.00	0.00	1,130,193.71	6,002,104.53	12,622,796.24	0.00	0.00	0.00	0.00	4,501,468.74	8,034,256.07	0.00	87,071.43	12,622,796.24							
MDS Checks Issued	1,613,160.86	146,858.80	0.00	0.00	1,760,019.66	0.00	0.00	0.00	0.00	0.00	0.00	7,976.46	0.00	0.00	7,976.46	1,767,996.12	154,835.26	0.00	0.00	0.00	0.00	1,613,160.86	154,835.26	0.00	0.00	1,767,996.12							
Advice to Debit Account	2,871,704.50	1,988,967.55	0.00	0.00	4,860,672.05	16,603.38	4,768,236.01	0.00	87,071.43	4,871,910.82	0.00	1,122,217.25	0.00	0.00	1,122,217.25	5,994,128.07	10,854,800.12	0.00	0.00	0.00	0.00	2,888,307.88	7,879,420.81	0.00	87,071.43	10,854,800.12							
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						
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	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	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	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	0.00	0.00				
TOTAL CASH DISBURSEMENTS	4,484,865.36	2,135,826.35	0.00	0.00	6,620,691.71	16,603.38	4,768,236.01	0.00	87,071.43	4,871,910.82	0.00	1,130,193.71	0.00	0.00	1,130,193.71	6,002,104.53	12,622,796.24	0.00	0.00	0.00	0.00	4,501,468.74	8,034,256.07	0.00	87,071.43	12,622,796.24							
NON-CASH DISBURSEMENTS	193,383.68	97,595.17	0.00	0.00	290,978.85	0.00	110,944.27	0.00	0.00	110,944.27	0.00	0.00	0.00	0.00	0.00	110,944.27	401,923.12	0.00	0.00	0.00	0.00	193,383.68	208,539.44	0.00	0.00	401,923.12							
Tax Remittance Advices Issued (TRA)	193,383.68	97,595.17	0.00	0.00	290,978.85	0.00	110,944.27	0.00	0.00	110,944.27	0.00	0.00	0.00	0.00	0.00	110,944.27	401,923.12	0.00	0.00	0.00	0.00	193,383.68	208,539.44	0.00	0.00	401,923.12							
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	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (release Overpayment of expenses(e.g. personal 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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	193,383.68	97,595.17	0.00	0.00	290,978.85	0.00	110,944.27	0.00	0.00	110,944.27	0.00	0.00	0.00	0.00	0.00	110,944.27	401,923.12	0.00	0.00	0.00	0.00	193,383.68	208,539.44	0.00	0.00	401,923.12							
GRAND TOTAL	4,678,249.04	2,233,421.52	0.00	0.00	6,911,670.56	16,603.38	4,879,180.28	0.00	87,071.43	4,982,855.09	0.00	1,130,193.71	0.00	0.00	1,130,193.71	6,113,048.80	13,024,719.36	0.00	0.00	0.00	0.00	4,694,852.42	8,242,795.51	0.00	87,071.43	13,024,719.36							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,848,501.54	16,363,216.12	31,211,717.66
NCA	13,590,000.00	15,961,293.00	29,551,293.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,258,501.54	401,923.12	1,660,424.66
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	14,848,501.54	16,363,216.12	31,211,717.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,351,590.63	13,024,719.36	23,376,309.99
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,496,910.91	3,338,496.76	7,835,407.67
Total Disbursements Program	14,848,501.54	16,363,216.12	31,211,717.66
Less: *Actual Disbursements	10,351,590.63	13,024,719.36	23,376,309.99
(Over)/Under spending	4,496,910.91	3,338,496.76	7,835,407.67

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (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: