

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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					Prior Year's Accounts Payable					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	P8	MOOE	FINEX	CO	Sub-Total		P9	MOOE	CO	TOTAL	P8	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(1+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28					
CASH DISBURSEMENTS	4,768,349.14	2,191,056.48	0.00	0.00	6,959,405.62	504,369.83	1,615,427.47	0.00	0.00	2,119,816.30	0.00	13,867.17	0.00	0.00	13,867.17	2,133,683.47	9,993,389.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Cash Allocation (NCA)	4,768,349.14	2,191,056.48	0.00	0.00	6,959,405.62	504,369.83	1,615,427.47	0.00	0.00	2,119,816.30	0.00	13,867.17	0.00	0.00	13,867.17	2,133,683.47	9,993,389.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOG Checks Issued	1,758,342.93	1,556,759.00	0.00	0.00	3,315,101.93	0.00	923,512.75	0.00	0.00	923,512.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,010,006.21	344,296.68	0.00	0.00	3,354,302.89	504,369.83	1,111,914.72	0.00	0.00	1,616,303.55	0.00	13,867.17	0.00	0.00	13,867.17	1,630,170.72	4,988,479.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00		
MOG 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	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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	4,768,349.14	2,191,056.48	0.00	0.00	6,959,405.62	504,369.83	1,615,427.47	0.00	0.00	2,119,816.30	0.00	13,867.17	0.00	0.00	13,867.17	2,133,683.47	9,993,389.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	516,722.70	741,779.94	0.00	0.00	1,258,501.54	0.00	0.00	0.00	0.00	0.00	1,258,501.54	1,258,501.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	516,722.70	741,779.94	0.00	0.00	1,258,501.54	0.00	0.00	0.00	0.00	0.00	1,258,501.54	1,258,501.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	
Unpaid Transfer of Funds (e.g. TEF, BTR, Decs 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	0.00	0.00	0.00	0.00	
Reimbursement 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	
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	
Unpaid TEF, BTR, Decs 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	516,722.70	741,779.94	0.00	0.00	1,258,501.54	0.00	0.00	0.00	0.00	0.00	1,258,501.54	1,258,501.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	4,768,349.14	2,191,056.48	0.00	0.00	6,959,405.62	1,021,112.53	2,357,206.31	0.00	0.00	3,378,317.84	0.00	13,867.17	0.00	0.00	13,867.17	3,392,185.21	10,251,890.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	14,848,501.54	14,848,501.54
NCA	0.00	13,590,000.00	13,590,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,258,501.54	1,258,501.54
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	0.00	14,848,501.54	14,848,501.54
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	10,351,590.63	10,351,590.63
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (e.g. personnel benefits)	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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, Decs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,496,910.91	4,496,910.91
Total Disbursements Program	0.00	14,848,501.54	14,848,501.54
Less: Actual Disbursements	0.00	10,351,590.63	10,351,590.63
Over/Under spending	0.00	4,496,910.91	4,496,910.91

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

Certified Correct:

ALEXANDER JESSICA C. ROSEL
Chief Accountant
Date:

Responsible Officer:

HENDERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:

ROSALIE LORRENA J. ROMERO
Executive Director III
Date:

